

CY 2022 Operating Subsidy

RI001 Housing Authority Providence

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI00100000122D	\$3,319,382	\$3,482,995	\$3,173,297	\$419	\$310,117				\$310,117
2	RI00100000222D	\$2,878,277	\$3,020,148	\$2,751,605	\$377	\$268,920				\$268,920
3	RI00100000322D	\$4,174,934	\$4,380,718	\$3,991,196	\$526	\$390,048				\$390,048
4	RI00100000422D	\$2,574,940	\$2,701,859	\$2,461,618	\$359	\$240,600				\$240,600
5	RI00100000522D	\$1,628,573	\$1,708,846	\$1,556,900	\$186	\$152,132				\$152,132
6	RI00100000622D	\$1,139,732	\$1,195,910	\$1,089,573	\$140	\$106,477				\$106,477
7	RI00100000722D	\$1,048,144	\$1,099,807	\$1,002,016	\$118	\$97,909				\$97,909
8	RI00100000822D	\$577,878	\$606,362	\$552,446	\$70	\$53,986				\$53,986
9	RI00100000922D	\$1,100,667	\$1,154,919	\$1,052,227	\$131	\$102,823				\$102,823
RI001	Total	\$18,442,527	\$19,351,564	\$17,630,878	\$2,326	\$1,723,012				\$1,723,012

CY 2022 Operating Subsidy

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Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI002 Housing Authority of the City of Pawtucket

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI00200000222D	\$1,115,391	\$1,170,369	\$1,056,062	\$21	\$114,328				\$114,328
2	RI00200000322D	\$881,000	\$924,425	\$830,086	\$114	\$94,453				\$94,453
3	RI00200000422D	\$1,081,748	\$1,135,068	\$1,008,735	\$141	\$126,474				\$126,474
4	RI00200000522D	\$541,241	\$567,919	\$509,712	\$69	\$58,276				\$58,276
5	RI00200000622D	\$336,850	\$353,453	\$314,330	\$45	\$39,168				\$39,168
RI002	Total	\$3,956,230	\$4,151,234	\$3,718,925	\$390	\$432,699				\$432,699

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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CY 2022 Operating Subsidy

RI003 Woonsocket Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI00300000122D	\$1,469,343	\$1,541,767	\$1,404,677	\$164	\$137,254				\$137,254
2	RI00300000222D	\$1,883,247	\$1,976,073	\$1,800,365	\$181	\$175,889				\$175,889
3	RI00300000322D	\$375,150	\$393,641	\$358,639	\$41	\$35,043				\$35,043
4	RI00300000422D	\$637,209	\$668,617	\$609,165	\$83	\$59,535				\$59,535
5	RI00300000522D	\$540,517	\$567,159	\$516,729	\$71	\$50,501				\$50,501
6	RI00300000622D	\$571,462	\$599,630	\$546,312	\$68	\$53,386				\$53,386
RI003	Total	\$5,476,928	\$5,746,887	\$5,235,887	\$608	\$511,608				\$511,608

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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CY 2022 Operating Subsidy

RI004 Central Falls Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI00400000122D	\$393,710	\$413,116	\$376,383	\$43	\$36,776				\$36,776
2	RI00400000222D	\$734,089	\$770,272	\$701,782	\$83	\$68,573				\$68,573
RI004	Total	\$1,127,799	\$1,183,388	\$1,078,165	\$126	\$105,349				\$105,349

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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CY 2022 Operating Subsidy

RI005 The Housing Authority of the City of Newport

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	RI00500000122D	\$725,762	\$761,535	\$693,821	\$53	\$67,767				\$67,767
2	RI00500000222D	\$466,391	\$489,380	\$445,865	\$41	\$43,556				\$43,556
3	RI00500000322D	\$126,134	\$132,351	\$120,583	\$13	\$11,781				\$11,781
4	RI00500000422D	\$552,304	\$579,527	\$527,997	\$73	\$51,603				\$51,603
5	RI00500000522D	\$270,441	\$283,771	\$258,539	\$30	\$25,262				\$25,262
6	RI00500000622D	\$53,736	\$56,385	\$51,371	\$2	\$5,016				\$5,016
7	RI00500000722D	\$145,205	\$152,362	\$138,815	\$14	\$13,561				\$13,561
8	RI00500000822D	\$70,238	\$73,700	\$67,147	\$6	\$6,559				\$6,559
9	RI00500001122D	\$78,534	\$82,405	\$75,078	\$9	\$7,336				\$7,336
10	RI00500001322D	\$260,090	\$272,910	\$248,643	\$27	\$24,294				\$24,294
11	RI00500001422D	\$126,217	\$132,438	\$120,663	\$23	\$11,798				\$11,798
12	RI00500001622D	\$70,396	\$73,866	\$67,298	\$0	\$6,568				\$6,568
RI005	Total	\$2,945,448	\$3,090,630	\$2,815,820	\$291	\$275,101				\$275,101

CY 2022 Operating Subsidy

RI005 The Housing Authority of the City of Newport

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CY 2022 Operating Subsidy

RI006 Cranston Housing Authority

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1	RI00600000122D	\$255,888	\$268,501	\$244,626	\$32	\$23,907				\$23,907
2	RI00600000222D	\$381,453	\$400,255	\$364,666	\$49	\$35,638				\$35,638
3	RI00600000322D	\$492,769	\$517,058	\$471,082	\$66	\$46,042				\$46,042
4	RI00600000422D	\$577,137	\$605,584	\$551,737	\$68	\$53,915				\$53,915
5	RI00600000522D	\$4,437	\$4,656	\$4,241	\$0	\$415				\$415
RI006	Total	\$1,711,684	\$1,796,054	\$1,636,352	\$215	\$159,917				\$159,917

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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CY 2022 Operating Subsidy

RI007 East Providence Housing Authority

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1	RI00700000122D	\$432,230	\$453,535	\$413,208	\$49	\$40,376				\$40,376
2	RI00700000222D	\$561,325	\$588,993	\$536,621	\$76	\$52,448				\$52,448
3	RI00700000322D	\$43,366	\$45,504	\$41,457	\$0	\$4,047				\$4,047
4	RI00700000422D	\$403,130	\$423,000	\$385,389	\$56	\$37,667				\$37,667
RI007	Total	\$1,440,051	\$1,511,032	\$1,376,675	\$181	\$134,538				\$134,538

Definitions:

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CY 2022 Operating Subsidy

RI008 Westerly Housing Authority

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1	RI00800000122D	\$342,457	\$359,337	\$327,386	\$55	\$32,006				\$32,006
RI008	Total	\$342,457	\$359,337	\$327,386	\$55	\$32,006				\$32,006

Definitions:

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CY 2022 Operating Subsidy

RI009 Johnston Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI00900000122D	\$514,103	\$539,443	\$491,477	\$70	\$48,036				\$48,036
RI009	Total	\$514,103	\$539,443	\$491,477	\$70	\$48,036				\$48,036

Definitions:

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CY 2022 Operating Subsidy

RI010 Cumberland Housing Authority

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1	RI01000000122D	\$490,415	\$514,588	\$468,832	\$70	\$45,826				\$45,826
RI010	Total	\$490,415	\$514,588	\$468,832	\$70	\$45,826				\$45,826

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CY 2022 Operating Subsidy

RI011 Warwick Housing Authority

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1	RI01100000122D	\$507,516	\$532,532	\$485,181	\$76	\$47,427				\$47,427
2	RI01100000222D	\$403,444	\$423,330	\$385,688	\$53	\$37,695				\$37,695
3	RI01100000322D	\$546,320	\$573,248	\$522,276	\$74	\$51,046				\$51,046
4	RI01100000422D	\$127,145	\$133,412	\$121,549	\$19	\$11,882				\$11,882
5	RI01100000622D	\$55,795	\$58,545	\$53,340	\$10	\$5,215				\$5,215
RI011	Total	\$1,640,220	\$1,721,067	\$1,568,034	\$232	\$153,265				\$153,265

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI012 South Kingstown Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI01200000122D	\$326,555	\$342,651	\$312,184	\$41	\$30,508				\$30,508
RI012	Total	\$326,555	\$342,651	\$312,184	\$41	\$30,508				\$30,508

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI014 Burrillville Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI01400000122D	\$203,344	\$213,367	\$194,395	\$25	\$18,997				\$18,997
RI014	Total	\$203,344	\$213,367	\$194,395	\$25	\$18,997				\$18,997

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI015 West Warwick Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI01500000122D	\$553,370	\$580,646	\$523,625	\$91	\$57,112				\$57,112
2	RI01500000222D	\$408,607	\$428,747	\$385,376	\$49	\$43,420				\$43,420
RI015	Total	\$961,977	\$1,009,393	\$909,001	\$140	\$100,532				\$100,532

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI016 Coventry Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI01600000122D	\$450,188	\$472,378	\$430,375	\$68	\$42,071				\$42,071
RI016	Total	\$450,188	\$472,378	\$430,375	\$68	\$42,071				\$42,071

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI017 North Providence Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI01700000122D	\$422,420	\$443,241	\$403,829	\$61	\$39,473				\$39,473
RI017	Total	\$422,420	\$443,241	\$403,829	\$61	\$39,473				\$39,473

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI018 Lincoln Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI01800000122D	\$563,141	\$590,898	\$538,357	\$70	\$52,611				\$52,611
RI018	Total	\$563,141	\$590,898	\$538,357	\$70	\$52,611				\$52,611

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI019 Bristol Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI01900000122D	\$431,266	\$452,523	\$412,286	\$51	\$40,288				\$40,288
RI019	Total	\$431,266	\$452,523	\$412,286	\$51	\$40,288				\$40,288

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI020 Smithfield Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI02000000122D	\$130,001	\$136,409	\$124,280	\$16	\$12,145				\$12,145
RI020	Total	\$130,001	\$136,409	\$124,280	\$16	\$12,145				\$12,145

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI021 Jamestown Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI02100000122D	\$127,580	\$133,868	\$121,965	\$17	\$11,920				\$11,920
RI021	Total	\$127,580	\$133,868	\$121,965	\$17	\$11,920				\$11,920

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI022 Warren Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI02200000122D	\$352,217	\$369,578	\$336,716	\$42	\$32,904				\$32,904
RI022	Total	\$352,217	\$369,578	\$336,716	\$42	\$32,904				\$32,904

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI024 East Greenwich Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI02400000122D	\$205,990	\$216,143	\$196,925	\$20	\$19,238				\$19,238
RI024	Total	\$205,990	\$216,143	\$196,925	\$20	\$19,238				\$19,238

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI026 Narragansett Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI02600000122D	\$48,982	\$51,396	\$46,826	\$7	\$4,577				\$4,577
RI026	Total	\$48,982	\$51,396	\$46,826	\$7	\$4,577				\$4,577

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

RI027 Tiverton Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RI02700000122D	\$109,425	\$114,819	\$104,609	\$15	\$10,225				\$10,225
RI027	Total	\$109,425	\$114,819	\$104,609	\$15	\$10,225				\$10,225

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.