

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,779,879	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,604,416	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,387,381	
J.	January Obligation	\$205,983	
K.	February & March Obligation	\$411,967	
L.	April Obligation	\$217,546	
M.	May Obligation	\$246,936	
N.	June Obligation	\$216,347	
O.	July Obligation	\$219,557	
P.	August Obligation	\$216,895	
Q.	September and October Obligation	\$432,267	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,167,498	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$219,883	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$219,883	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,526,284	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,366,828	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,169,592	
J.	January Obligation	\$193,082	
K.	February & March Obligation	\$386,165	
L.	April Obligation	\$182,275	
M.	May Obligation	\$225,073	
N.	June Obligation	\$197,192	
O.	July Obligation	\$200,118	
P.	August Obligation	\$197,692	
Q.	September and October Obligation	\$393,994	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,975,591	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$194,001	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$194,001	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,786,979	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,547,949	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,252,287	
J.	January Obligation	\$260,924	
K.	February & March Obligation	\$521,847	
L.	April Obligation	\$373,175	
M.	May Obligation	\$341,646	
N.	June Obligation	\$299,326	
O.	July Obligation	\$303,767	
P.	August Obligation	\$300,085	
Q.	September and October Obligation	\$598,059	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,998,829	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$253,458	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$253,458	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,151,896	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,016,071	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,848,065	
J.	January Obligation	\$165,163	
K.	February & March Obligation	\$330,326	
L.	April Obligation	\$157,547	
M.	May Obligation	\$193,008	
N.	June Obligation	\$169,100	
O.	July Obligation	\$171,609	
P.	August Obligation	\$169,529	
Q.	September and October Obligation	\$337,866	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,694,148	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$153,917	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$153,917	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,541,692	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,444,382	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,324,017	
J.	January Obligation	\$114,925	
K.	February & March Obligation	\$229,851	
L.	April Obligation	\$119,336	
M.	May Obligation	\$137,171	
N.	June Obligation	\$120,179	
O.	July Obligation	\$121,962	
P.	August Obligation	\$120,484	
Q.	September and October Obligation	\$240,120	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,204,028	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$119,989	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$119,989	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,045,230	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$979,256	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$897,651	
J.	January Obligation	\$72,772	
K.	February & March Obligation	\$145,545	
L.	April Obligation	\$96,356	
M.	May Obligation	\$93,003	
N.	June Obligation	\$81,483	
O.	July Obligation	\$82,691	
P.	August Obligation	\$81,690	
Q.	September and October Obligation	\$162,804	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$816,344	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,307	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$81,307	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$974,215	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$912,724	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$836,664	
J.	January Obligation	\$68,613	
K.	February & March Obligation	\$137,225	
L.	April Obligation	\$87,792	
M.	May Obligation	\$86,785	
N.	June Obligation	\$76,034	
O.	July Obligation	\$77,162	
P.	August Obligation	\$76,226	
Q.	September and October Obligation	\$151,918	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$761,755	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,909	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$74,909	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$533,628	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$499,946	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$458,284	
J.	January Obligation	\$39,169	
K.	February & March Obligation	\$78,337	
L.	April Obligation	\$43,235	
M.	May Obligation	\$47,508	
N.	June Obligation	\$41,623	
O.	July Obligation	\$42,240	
P.	August Obligation	\$41,729	
Q.	September and October Obligation	\$83,163	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$417,004	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,280	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,280	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,035,293	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$969,947	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$889,118	
J.	January Obligation	\$73,956	
K.	February & March Obligation	\$147,911	
L.	April Obligation	\$89,851	
M.	May Obligation	\$92,130	
N.	June Obligation	\$80,717	
O.	July Obligation	\$81,915	
P.	August Obligation	\$80,923	
Q.	September and October Obligation	\$161,275	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$808,678	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$80,440	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$80,440	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,132,190	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,060,728	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$972,334	
J.	January Obligation	\$82,619	
K.	February & March Obligation	\$165,237	
L.	April Obligation	\$91,801	
M.	May Obligation	\$100,388	
N.	June Obligation	\$87,952	
O.	July Obligation	\$89,257	
P.	August Obligation	\$88,175	
Q.	September and October Obligation	\$175,731	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$881,160	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$91,174	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$91,174	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,046,523	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$980,468	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$898,762	
J.	January Obligation	\$72,761	
K.	February & March Obligation	\$145,522	
L.	April Obligation	\$95,674	
M.	May Obligation	\$92,792	
N.	June Obligation	\$81,297	
O.	July Obligation	\$82,504	
P.	August Obligation	\$81,503	
Q.	September and October Obligation	\$162,435	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$814,488	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$84,274	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$84,274	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$781,658	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$732,321	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$671,294	
J.	January Obligation	\$52,009	
K.	February & March Obligation	\$104,019	
L.	April Obligation	\$78,469	
M.	May Obligation	\$69,308	
N.	June Obligation	\$60,721	
O.	July Obligation	\$61,623	
P.	August Obligation	\$60,876	
Q.	September and October Obligation	\$121,323	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$608,348	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,946	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,946	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$946,013	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$886,302	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$812,444	
J.	January Obligation	\$60,142	
K.	February & March Obligation	\$120,285	
L.	April Obligation	\$103,377	
M.	May Obligation	\$83,880	
N.	June Obligation	\$73,489	
O.	July Obligation	\$74,580	
P.	August Obligation	\$73,676	
Q.	September and October Obligation	\$146,834	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$736,263	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$76,181	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$76,181	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$473,732	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$443,831	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$406,845	
J.	January Obligation	\$31,262	
K.	February & March Obligation	\$62,525	
L.	April Obligation	\$48,333	
M.	May Obligation	\$42,004	
N.	June Obligation	\$36,801	
O.	July Obligation	\$37,347	
P.	August Obligation	\$36,895	
Q.	September and October Obligation	\$73,529	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$368,696	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,149	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,149	

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Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$287,677	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$269,519	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,059	
J.	January Obligation	\$17,596	
K.	February & March Obligation	\$35,192	
L.	April Obligation	\$33,515	
M.	May Obligation	\$25,507	
N.	June Obligation	\$22,348	
O.	July Obligation	\$22,679	
P.	August Obligation	\$22,405	
Q.	September and October Obligation	\$44,651	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$223,893	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,166	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,166	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,621	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,392	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,109	
J.	January Obligation	\$139	
K.	February & March Obligation	\$277	
L.	April Obligation	\$670	
M.	May Obligation	\$322	
N.	June Obligation	\$281	
O.	July Obligation	\$285	
P.	August Obligation	\$282	
Q.	September and October Obligation	\$562	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,818	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$291	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$291	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,447,134	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,355,793	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,242,810	
J.	January Obligation	\$102,102	
K.	February & March Obligation	\$204,203	
L.	April Obligation	\$127,835	
M.	May Obligation	\$128,313	
N.	June Obligation	\$112,418	
O.	July Obligation	\$114,086	
P.	August Obligation	\$112,704	
Q.	September and October Obligation	\$224,613	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,126,274	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$116,536	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$116,536	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,943,405	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,820,740	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,669,012	
J.	January Obligation	\$138,914	
K.	February & March Obligation	\$277,828	
L.	April Obligation	\$166,280	
M.	May Obligation	\$172,315	
N.	June Obligation	\$150,970	
O.	July Obligation	\$153,210	
P.	August Obligation	\$151,353	
Q.	September and October Obligation	\$301,642	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,512,512	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$156,500	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$156,500	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$357,277	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$334,726	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,832	
J.	January Obligation	\$22,461	
K.	February & March Obligation	\$44,923	
L.	April Obligation	\$39,799	
M.	May Obligation	\$31,679	
N.	June Obligation	\$27,754	
O.	July Obligation	\$28,167	
P.	August Obligation	\$27,824	
Q.	September and October Obligation	\$55,455	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$278,062	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,770	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,770	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$558,779	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$523,510	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$479,884	
J.	January Obligation	\$31,228	
K.	February & March Obligation	\$62,455	
L.	April Obligation	\$73,951	
M.	May Obligation	\$49,545	
N.	June Obligation	\$43,408	
O.	July Obligation	\$44,051	
P.	August Obligation	\$43,519	
Q.	September and October Obligation	\$86,729	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$434,886	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,998	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,998	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$455,080	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$426,356	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$390,826	
J.	January Obligation	\$29,218	
K.	February & March Obligation	\$58,436	
L.	April Obligation	\$48,870	
M.	May Obligation	\$40,351	
N.	June Obligation	\$35,352	
O.	July Obligation	\$35,876	
P.	August Obligation	\$35,442	
Q.	September and October Obligation	\$70,634	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$354,179	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,647	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,647	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$530,432	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$496,952	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$455,539	
J.	January Obligation	\$32,806	
K.	February & March Obligation	\$65,611	
L.	April Obligation	\$60,713	
M.	May Obligation	\$47,031	
N.	June Obligation	\$41,206	
O.	July Obligation	\$41,817	
P.	August Obligation	\$41,310	
Q.	September and October Obligation	\$82,330	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$412,824	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,715	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,715	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$382,780	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$358,619	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$328,734	
J.	January Obligation	\$24,643	
K.	February & March Obligation	\$49,286	
L.	April Obligation	\$40,905	
M.	May Obligation	\$33,940	
N.	June Obligation	\$29,736	
O.	July Obligation	\$30,176	
P.	August Obligation	\$29,811	
Q.	September and October Obligation	\$59,413	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$297,910	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,824	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,824	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$692,815	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$649,085	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$594,995	
J.	January Obligation	\$44,816	
K.	February & March Obligation	\$89,631	
L.	April Obligation	\$73,398	
M.	May Obligation	\$61,429	
N.	June Obligation	\$53,821	
O.	July Obligation	\$54,618	
P.	August Obligation	\$53,956	
Q.	September and October Obligation	\$107,534	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$539,203	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,792	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,792	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$902,488	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$845,524	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$775,064	
J.	January Obligation	\$57,557	
K.	February & March Obligation	\$115,113	
L.	April Obligation	\$98,076	
M.	May Obligation	\$80,021	
N.	June Obligation	\$70,109	
O.	July Obligation	\$71,148	
P.	August Obligation	\$70,286	
Q.	September and October Obligation	\$140,078	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$702,388	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,676	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,676	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$536,959	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$503,067	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$461,145	
J.	January Obligation	\$38,035	
K.	February & March Obligation	\$76,069	
L.	April Obligation	\$46,984	
M.	May Obligation	\$47,610	
N.	June Obligation	\$41,713	
O.	July Obligation	\$42,331	
P.	August Obligation	\$41,819	
Q.	September and October Obligation	\$83,343	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$417,904	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,241	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,241	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$142,917	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$133,896	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,738	
J.	January Obligation	\$10,634	
K.	February & March Obligation	\$21,269	
L.	April Obligation	\$10,972	
M.	May Obligation	\$12,672	
N.	June Obligation	\$11,103	
O.	July Obligation	\$11,266	
P.	August Obligation	\$11,131	
Q.	September and October Obligation	\$22,182	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$111,229	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,509	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,509	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$477,162	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$447,044	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$409,790	
J.	January Obligation	\$32,223	
K.	February & March Obligation	\$64,445	
L.	April Obligation	\$46,481	
M.	May Obligation	\$42,308	
N.	June Obligation	\$37,068	
O.	July Obligation	\$37,617	
P.	August Obligation	\$37,161	
Q.	September and October Obligation	\$74,062	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$371,365	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,425	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,425	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$277,461	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$259,948	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,286	
J.	January Obligation	\$19,532	
K.	February & March Obligation	\$39,063	
L.	April Obligation	\$24,643	
M.	May Obligation	\$24,602	
N.	June Obligation	\$21,554	
O.	July Obligation	\$21,874	
P.	August Obligation	\$21,609	
Q.	September and October Obligation	\$43,066	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$215,943	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,343	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,343	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$70,811	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$66,341	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,813	
J.	January Obligation	\$3,453	
K.	February & March Obligation	\$6,905	
L.	April Obligation	\$10,885	
M.	May Obligation	\$6,279	
N.	June Obligation	\$5,501	
O.	July Obligation	\$5,582	
P.	August Obligation	\$5,515	
Q.	September and October Obligation	\$10,991	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$55,111	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,702	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,702	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$163,785	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$153,447	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$140,660	
J.	January Obligation	\$10,606	
K.	February & March Obligation	\$21,211	
L.	April Obligation	\$17,319	
M.	May Obligation	\$14,522	
N.	June Obligation	\$12,723	
O.	July Obligation	\$12,912	
P.	August Obligation	\$12,756	
Q.	September and October Obligation	\$25,422	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$127,471	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,189	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,189	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$88,522	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$82,935	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,024	
J.	January Obligation	\$7,178	
K.	February & March Obligation	\$14,357	
L.	April Obligation	\$5,022	
M.	May Obligation	\$7,848	
N.	June Obligation	\$6,877	
O.	July Obligation	\$6,979	
P.	August Obligation	\$6,894	
Q.	September and October Obligation	\$13,740	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$68,895	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,129	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,129	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$82,366	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$77,167	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,736	
J.	January Obligation	\$6,392	
K.	February & March Obligation	\$12,784	
L.	April Obligation	\$5,534	
M.	May Obligation	\$7,303	
N.	June Obligation	\$6,399	
O.	July Obligation	\$6,493	
P.	August Obligation	\$6,414	
Q.	September and October Obligation	\$12,785	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$64,104	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,632	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,632	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	No 52723/52722 Received
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$272,028	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$254,858	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$233,620	
J.	January Obligation	\$17,745	
K.	February & March Obligation	\$35,490	
L.	April Obligation	\$28,373	
M.	May Obligation	\$24,120	
N.	June Obligation	\$21,133	
O.	July Obligation	\$21,445	
P.	August Obligation	\$21,185	
Q.	September and October Obligation	\$42,223	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$211,714	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,906	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,906	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$77,353	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$72,471	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,432	
J.	January Obligation	\$6,942	
K.	February & March Obligation	\$13,883	
L.	April Obligation	\$2,381	
M.	May Obligation	\$6,859	
N.	June Obligation	\$6,009	
O.	July Obligation	\$6,098	
P.	August Obligation	\$6,024	
Q.	September and October Obligation	\$12,007	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$60,203	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,229	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,229	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,340	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,129	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,868	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$1,002	
M.	May Obligation	\$296	
N.	June Obligation	\$260	
O.	July Obligation	\$263	
P.	August Obligation	\$260	
Q.	September and October Obligation	\$518	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,599	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$269	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$269	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$211,098	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$197,774	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,293	
J.	January Obligation	\$13,766	
K.	February & March Obligation	\$27,531	
L.	April Obligation	\$22,032	
M.	May Obligation	\$18,718	
N.	June Obligation	\$16,399	
O.	July Obligation	\$16,642	
P.	August Obligation	\$16,440	
Q.	September and October Obligation	\$32,765	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,293	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,000	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,000	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$316,238	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$296,277	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,587	
J.	January Obligation	\$20,096	
K.	February & March Obligation	\$40,191	
L.	April Obligation	\$34,584	
M.	May Obligation	\$28,040	
N.	June Obligation	\$24,567	
O.	July Obligation	\$24,930	
P.	August Obligation	\$24,629	
Q.	September and October Obligation	\$49,085	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$246,122	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,465	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,465	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$415,844	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$389,596	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$357,130	
J.	January Obligation	\$27,540	
K.	February & March Obligation	\$55,081	
L.	April Obligation	\$42,132	
M.	May Obligation	\$36,872	
N.	June Obligation	\$32,304	
O.	July Obligation	\$32,784	
P.	August Obligation	\$32,386	
Q.	September and October Obligation	\$64,544	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$323,643	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,487	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,487	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$542,334	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$508,103	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$465,761	
J.	January Obligation	\$35,545	
K.	February & March Obligation	\$71,089	
L.	April Obligation	\$56,066	
M.	May Obligation	\$48,087	
N.	June Obligation	\$42,131	
O.	July Obligation	\$42,755	
P.	August Obligation	\$42,237	
Q.	September and October Obligation	\$84,178	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$422,088	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,673	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,673	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$14,810	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$13,875	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,719	
J.	January Obligation	\$1,151	
K.	February & March Obligation	\$2,303	
L.	April Obligation	\$989	
M.	May Obligation	\$1,313	
N.	June Obligation	\$1,151	
O.	July Obligation	\$1,167	
P.	August Obligation	\$1,153	
Q.	September and October Obligation	\$2,300	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$11,527	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,192	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,192	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$433,065	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$405,730	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$371,919	
J.	January Obligation	\$25,443	
K.	February & March Obligation	\$50,886	
L.	April Obligation	\$53,591	
M.	May Obligation	\$38,398	
N.	June Obligation	\$33,642	
O.	July Obligation	\$34,141	
P.	August Obligation	\$33,727	
Q.	September and October Obligation	\$67,218	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$337,046	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,873	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,873	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$449,290	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$420,931	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$385,853	
J.	January Obligation	\$28,812	
K.	February & March Obligation	\$57,624	
L.	April Obligation	\$48,351	
M.	May Obligation	\$39,837	
N.	June Obligation	\$34,903	
O.	July Obligation	\$35,419	
P.	August Obligation	\$34,991	
Q.	September and October Obligation	\$69,736	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$349,673	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,180	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,180	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$75,315	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$70,561	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,681	
J.	January Obligation	\$4,541	
K.	February & March Obligation	\$9,081	
L.	April Obligation	\$8,973	
M.	May Obligation	\$6,678	
N.	June Obligation	\$5,850	
O.	July Obligation	\$5,938	
P.	August Obligation	\$5,865	
Q.	September and October Obligation	\$11,690	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$58,616	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,065	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,065	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$318,138	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$298,058	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,220	
J.	January Obligation	\$20,531	
K.	February & March Obligation	\$41,062	
L.	April Obligation	\$33,906	
M.	May Obligation	\$28,225	
N.	June Obligation	\$24,729	
O.	July Obligation	\$24,991	
P.	August Obligation	\$24,777	
Q.	September and October Obligation	\$49,379	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$247,600	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,620	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,620	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westerly Housing Authority	
B.	Project Number / PPN	RI00800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$269,298	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$252,300	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,275	
J.	January Obligation	\$18,684	
K.	February & March Obligation	\$37,369	
L.	April Obligation	\$24,736	
M.	May Obligation	\$23,878	
N.	June Obligation	\$20,920	
O.	July Obligation	\$21,230	
P.	August Obligation	\$20,974	
Q.	September and October Obligation	\$41,798	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$209,589	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,686	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,686	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnston Housing Authority	
B.	Project Number / PPN	RI00900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$425,984	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$399,096	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$365,838	
J.	January Obligation	\$27,868	
K.	February & March Obligation	\$55,737	
L.	April Obligation	\$44,190	
M.	May Obligation	\$37,771	
N.	June Obligation	\$33,092	
O.	July Obligation	\$33,583	
P.	August Obligation	\$33,175	
Q.	September and October Obligation	\$66,118	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$331,534	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,304	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,304	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Housing Authority	
B.	Project Number / PPN	RI01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$378,643	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$354,744	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,182	
J.	January Obligation	\$23,431	
K.	February & March Obligation	\$46,863	
L.	April Obligation	\$43,299	
M.	May Obligation	\$33,573	
N.	June Obligation	\$29,414	
O.	July Obligation	\$29,851	
P.	August Obligation	\$29,489	
Q.	September and October Obligation	\$58,770	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$294,690	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,492	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,492	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$379,844	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$355,869	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326,213	
J.	January Obligation	\$26,693	
K.	February & March Obligation	\$53,386	
L.	April Obligation	\$33,874	
M.	May Obligation	\$33,680	
N.	June Obligation	\$29,507	
O.	July Obligation	\$29,946	
P.	August Obligation	\$29,582	
Q.	September and October Obligation	\$58,957	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$295,625	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,588	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,588	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$348,720	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$326,709	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,483	
J.	January Obligation	\$23,706	
K.	February & March Obligation	\$47,413	
L.	April Obligation	\$33,497	
M.	May Obligation	\$30,920	
N.	June Obligation	\$27,090	
O.	July Obligation	\$27,491	
P.	August Obligation	\$27,159	
Q.	September and October Obligation	\$54,126	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$271,402	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,081	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,081	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$439,505	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$411,764	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$377,450	
J.	January Obligation	\$31,549	
K.	February & March Obligation	\$63,098	
L.	April Obligation	\$37,205	
M.	May Obligation	\$38,969	
N.	June Obligation	\$34,142	
O.	July Obligation	\$34,649	
P.	August Obligation	\$34,229	
Q.	September and October Obligation	\$68,217	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$342,058	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,392	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,392	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$87,999	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$82,445	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,575	
J.	January Obligation	\$4,013	
K.	February & March Obligation	\$8,026	
L.	April Obligation	\$14,361	
M.	May Obligation	\$7,802	
N.	June Obligation	\$6,837	
O.	July Obligation	\$6,937	
P.	August Obligation	\$6,853	
Q.	September and October Obligation	\$13,659	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$68,488	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,087	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,087	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$32,138	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$30,109	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,600	
J.	January Obligation	\$1,557	
K.	February & March Obligation	\$3,115	
L.	April Obligation	\$4,969	
M.	May Obligation	\$2,850	
N.	June Obligation	\$2,497	
O.	July Obligation	\$2,533	
P.	August Obligation	\$2,503	
Q.	September and October Obligation	\$4,989	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$25,013	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,587	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,587	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Kingstown Housing Authority	
B.	Project Number / PPN	RI01200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$293,886	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$275,336	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,391	
J.	January Obligation	\$20,101	
K.	February & March Obligation	\$40,202	
L.	April Obligation	\$27,863	
M.	May Obligation	\$26,058	
N.	June Obligation	\$22,830	
O.	July Obligation	\$23,168	
P.	August Obligation	\$22,889	
Q.	September and October Obligation	\$45,614	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$228,725	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,666	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,666	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Project Number / PPN	RI01400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$174,112	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$163,122	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,529	
J.	January Obligation	\$8,450	
K.	February & March Obligation	\$16,899	
L.	April Obligation	\$26,885	
M.	May Obligation	\$15,438	
N.	June Obligation	\$13,525	
O.	July Obligation	\$13,727	
P.	August Obligation	\$13,559	
Q.	September and October Obligation	\$27,025	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$135,508	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,021	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,021	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$403,230	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$377,779	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$346,297	
J.	January Obligation	\$25,987	
K.	February & March Obligation	\$51,974	
L.	April Obligation	\$43,008	
M.	May Obligation	\$35,753	
N.	June Obligation	\$31,325	
O.	July Obligation	\$31,789	
P.	August Obligation	\$31,403	
Q.	September and October Obligation	\$62,587	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$313,826	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,471	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,471	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$375,006	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$351,336	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$322,058	
J.	January Obligation	\$23,343	
K.	February & March Obligation	\$46,685	
L.	April Obligation	\$42,474	
M.	May Obligation	\$33,251	
N.	June Obligation	\$29,131	
O.	July Obligation	\$29,564	
P.	August Obligation	\$29,205	
Q.	September and October Obligation	\$58,206	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$291,859	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,199	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,199	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coventry Housing Authority	
B.	Project Number / PPN	RI01600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$330,457	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$309,599	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$283,799	
J.	January Obligation	\$17,905	
K.	February & March Obligation	\$35,811	
L.	April Obligation	\$45,421	
M.	May Obligation	\$29,301	
N.	June Obligation	\$25,671	
O.	July Obligation	\$26,052	
P.	August Obligation	\$25,736	
Q.	September and October Obligation	\$51,291	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$257,188	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,611	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,611	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Providence Housing Authority	
B.	Project Number / PPN	RI01700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$385,307	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$360,987	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$330,905	
J.	January Obligation	\$21,979	
K.	February & March Obligation	\$43,957	
L.	April Obligation	\$49,656	
M.	May Obligation	\$34,164	
N.	June Obligation	\$29,932	
O.	July Obligation	\$30,376	
P.	August Obligation	\$30,008	
Q.	September and October Obligation	\$59,805	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$299,877	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,028	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,028	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	RI01800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$476,426	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$446,355	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$409,159	
J.	January Obligation	\$34,542	
K.	February & March Obligation	\$69,085	
L.	April Obligation	\$39,301	
M.	May Obligation	\$42,243	
N.	June Obligation	\$37,011	
O.	July Obligation	\$37,559	
P.	August Obligation	\$37,104	
Q.	September and October Obligation	\$73,948	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$370,793	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,366	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,366	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	RI01900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$392,333	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$367,569	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,938	
J.	January Obligation	\$21,148	
K.	February & March Obligation	\$42,296	
L.	April Obligation	\$54,256	
M.	May Obligation	\$34,787	
N.	June Obligation	\$30,478	
O.	July Obligation	\$30,929	
P.	August Obligation	\$30,555	
Q.	September and October Obligation	\$60,896	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$305,345	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,593	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,593	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	RI02000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$107,694	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$100,896	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,488	
J.	January Obligation	\$6,440	
K.	February & March Obligation	\$12,879	
L.	April Obligation	\$12,989	
M.	May Obligation	\$9,549	
N.	June Obligation	\$8,366	
O.	July Obligation	\$8,490	
P.	August Obligation	\$8,388	
Q.	September and October Obligation	\$16,715	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$83,816	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,672	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,672	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	RI02100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$108,877	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$102,005	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,505	
J.	January Obligation	\$14,943	
K.	February & March Obligation	\$29,887	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$5,945	
O.	July Obligation	\$8,583	
P.	August Obligation	\$8,479	
Q.	September and October Obligation	\$16,900	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$84,737	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,768	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,768	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	RI02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$339,745	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$318,301	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,776	
J.	January Obligation	\$20,211	
K.	February & March Obligation	\$40,423	
L.	April Obligation	\$41,290	
M.	May Obligation	\$30,124	
N.	June Obligation	\$26,392	
O.	July Obligation	\$26,784	
P.	August Obligation	\$26,459	
Q.	September and October Obligation	\$52,734	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$264,417	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,359	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,359	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Greenwich Housing Authority	
B.	Project Number / PPN	RI02400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$239,412	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$224,301	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,609	
J.	January Obligation	\$15,499	
K.	February & March Obligation	\$30,997	
L.	April Obligation	\$25,328	
M.	May Obligation	\$21,228	
N.	June Obligation	\$18,598	
O.	July Obligation	\$18,874	
P.	August Obligation	\$18,645	
Q.	September and October Obligation	\$37,160	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$186,329	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,280	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,280	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Narragansett Housing Authority	
B.	Project Number / PPN	RI02600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$45,454	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$42,585	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,036	
J.	January Obligation	\$2,990	
K.	February & March Obligation	\$5,980	
L.	April Obligation	\$4,666	
M.	May Obligation	\$4,030	
N.	June Obligation	\$3,532	
O.	July Obligation	\$3,583	
P.	August Obligation	\$3,540	
Q.	September and October Obligation	\$7,055	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$35,376	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,660	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,660	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tiverton Housing Authority	
B.	Project Number / PPN	RI02700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$79,112	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$74,119	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,942	
J.	January Obligation	\$4,243	
K.	February & March Obligation	\$8,486	
L.	April Obligation	\$11,005	
M.	May Obligation	\$7,014	
N.	June Obligation	\$6,146	
O.	July Obligation	\$6,237	
P.	August Obligation	\$6,161	
Q.	September and October Obligation	\$12,279	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$61,571	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,371	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,371	