	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority Providence	
В.	Project Number / PPN	RI0010000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,213,769	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$3,122,498	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,862,290	
J.	January and February Obligation	\$423,028	
К.	March, April and May Obligation	\$619,266	
L.	June Obligation	\$520,562	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$779,500	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,342,356	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$519,934	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$519,934	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority Providence	
В.	Project Number / PPN	RI0010000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,565,698	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,492,832	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,285,096	
J.	January and February Obligation	\$379,566	
К.	March, April and May Obligation	\$555,642	
L.	June Obligation	\$312,491	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$622,310	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,870,009	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$415,087	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$415,087	

_	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority Providence	
В.	Project Number / PPN	RI0010000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,992,531	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$3,879,143	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,555,881	
J.	January and February Obligation	\$576,919	
К.	March, April and May Obligation	\$844,544	
L.	June Obligation	\$520,105	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$968,389	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,909,957	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$645,924	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$645,924	

	PH OPERATING FUND OCTOBER AND NOV		
ne			Notes:
Α.	PHA Name	Housing Authority Providence	
В.	Project Number / PPN	RI0010000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,186,274	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,124,184	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,947,169	
J.	January and February Obligation	\$325,408	
К.	March, April and May Obligation	\$476,361	
L.	June Obligation	\$261,416	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$530,281	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,593,466	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$353,703	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$353,703	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority Providence	
В.	Project Number / PPN	RI0010000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,579,087	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,534,241	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,406,388	
J.	January and February Obligation	\$233,763	
К.	March, April and May Obligation	\$342,202	
L.	June Obligation	\$191,945	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$383,008	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,150,918	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$255,470	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$255,470	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority Providence	
В.	Project Number / PPN	RI0010000619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,053,769	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,023,842	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$938,522	
J.	January and February Obligation	\$158,104	
К.	March, April and May Obligation	\$231,447	
L.	June Obligation	\$122,897	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$255,592	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$768,040	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$170,482	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$170,482	

	PH OPERATING FUND OCTOBER AND NOV		
е			Notes:
Α.	PHA Name	Housing Authority Providence	
В.	Project Number / PPN	RI0010000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,015,164	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$986,333	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$904,139	
J.	January and February Obligation	\$147,074	
К.	March, April and May Obligation	\$215,299	
L.	June Obligation	\$131,302	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$246,227	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$739,902	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$164,237	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$164,237	

			Notos
е А.	PHA Name	Housing Authority Providence	Notes:
А. В.		RI0010000819D	
ь. С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$555,238	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$539,469	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$494,513	
J.	January and February Obligation	\$80,657	
К.	March, April and May Obligation	\$118,074	
L.	June Obligation	\$71,281	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$134,673	
0.	De-obligation(s) Processed	\$	
0	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$404,685	
	October and November Funding True-Up Calculation	2404,000	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$89,828	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$89,828	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority Providence	
В.	Project Number / PPN	RI0010000919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,102,501	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,071,190	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$981,924	
J.	January and February Obligation	\$157,083	
К.	March, April and May Obligation	\$229,952	
L.	June Obligation	\$149,111	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$267,412	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$803,558	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$178,366	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$178,366	

		VEMBER FUNDING DETAILED CALCU	
į			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Pawtucket	
Β.	Project Number / PPN	RI00200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$584,458	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$567,859	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$520,537	
•	January and February Obligation	\$82,919	
۲.	March, April and May Obligation	\$121,383	
	June Obligation	\$79,920	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$141,760	
о.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
Г.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
ຊ.	(Sum J,K,L,M,N)-O-P)	\$425,982	
	October and November Funding True-Up Calculation	÷ 123,302	
	(Projected		
۲.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$94,555	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$94,555	

2			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Pawtucket	
В.	Project Number / PPN	RI0020000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,057,033	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,027,013	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$941,429	
J.	January and February Obligation	\$157,832	
К.	March, April and May Obligation	\$231,048	
L.	June Obligation	\$125,155	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$256,384	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$770,419	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$171,010	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$171,010	

A. B. C. D. E. F.	PHA Name Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted)	Housing Authority of the City of Pawtucket RI0020000319D October and November	Notes:
A. B. C. D. E. F.	Project Number / PPN Funding for Month(s) of	Pawtucket RI0020000319D	
C. D. E. F.	Funding for Month(s) of	RI0020000319D	
C. D. E. F.	Funding for Month(s) of		
D. E. F.			
F.	,,,	Active	
	2019 Interim Eligibility	\$800,957	
G.	Interim Proration Funding Cycle	97.16%	
	Prorated Eligibility	\$778,210	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$713,359	
	January and February Obligation	\$115,802	
	March, April and May Obligation	\$169,521	
	June Obligation	\$104,183	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$194,272	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed	\$	
\sim	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$583,778	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$129,581	
	OCTOBER AND NOVEMBER Funding/Obligation PH	107,275	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$129,581	

	PH OPERATING FUND OCTOBER AND NO		
)			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Pawtucket	
В.	Project Number / PPN	RI0020000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$960,179	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$932,910	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$855,168	
J.	January and February Obligation	\$137,141	
к.	March, April and May Obligation	\$200,760	
L.	June Obligation	\$129,034	
М.	2019 Adjustment	\$	
۷.	July, August, and September	\$232,892	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$699,827	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$155,341	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$133,341	
	DETAILED CALCULATION	\$155,341	

ļ			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Pawtucket	
в.	Project Number / PPN	RI0020000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$485,251	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$471,470	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$432,181	
J.	January and February Obligation	\$69,951	
К.	March, April and May Obligation	\$102,401	
L.	June Obligation	\$63,626	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$117,697	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$353,675	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$78,506	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$78,506	

j			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Pawtucket	
В.	Project Number / PPN	RI00200000619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$290,599	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$282,346	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,817	
J.	January and February Obligation	\$39,569	
К.	March, April and May Obligation	\$57,924	
L.	June Obligation	\$43,826	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$70,484	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$211,803	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$47,014	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,014	

	PH OPERATING FUND OCTOBER AND NO	VEIVIBER FUNDING DETAILED CALCU	
е			Notes:
Α.	PHA Name	Woonsocket Housing Authority	
В.	Project Number / PPN	RI0030000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,467,392	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,425,718	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,306,908	
J.	January and February Obligation	\$219,661	
К.	March, April and May Obligation	\$321,559	
L.	June Obligation	\$172,373	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$355,916	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,069,509	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$237,399	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$237,399	

	PH OPERATING FUND OCTOBER AND NO	VENIDER FONDING DETAILED CALCO	
е			Notes:
Α.	PHA Name	Woonsocket Housing Authority	
В.	Project Number / PPN	RI0030000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,012,486	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,955,331	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,792,387	
J.	January and February Obligation	\$297,602	
К.	March, April and May Obligation	\$435,656	
L.	June Obligation	\$245,414	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$488,129	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,466,801	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$325,586	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$325,586	

_	PH OPERATING FUND OCTOBER AND NO	VENIDER I ORDING DETAILED CALCO	
ne			Notes:
Α.	PHA Name	Woonsocket Housing Authority	
В.	Project Number / PPN	RI0030000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$373,263	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$362,662	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,440	
J.	January and February Obligation	\$52,588	
К.	March, April and May Obligation	\$76,984	
L.	June Obligation	\$51,946	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$90,535	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$272,053	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$60,387	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,387	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Woonsocket Housing Authority	
В.	Project Number / PPN	RI0030000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$588,524	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$571,810	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$524,159	
J.	January and February Obligation	\$82,408	
К.	March, April and May Obligation	\$120,636	
L.	June Obligation	\$83,155	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$142,747	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$428,946	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$95,213	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,213	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Woonsocket Housing Authority	
В.	Project Number / PPN	RI0030000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$495,310	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$481,243	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$441,139	
J.	January and February Obligation	\$67,767	
к.	March, April and May Obligation	\$99,203	
L.	June Obligation	\$73,900	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$120,137	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$361,007	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$80,132	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$80,132	

	PH OPERATING FUND OCTOBER AND NO		
ie 🌔			Notes:
Α.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI0030000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$546,837	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$531,307	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$487,031	
J.	January and February Obligation	\$79,791	
К.	March, April and May Obligation	\$116,804	
L.	June Obligation	\$69,332	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$132,635	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
••		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$398,562	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),	¢00.400	
	(I) - (Sum Q)	\$88,469	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
э.		600 ACO	
	DETAILED CALCULATION	\$88,469	

	PH OPERATING FUND OCTOBER AND NO		Neters
e 🔒	PHA Name	Central Falls Housing Authority	Notes:
<u>A.</u>			
B.	Project Number / PPN	RI0040000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$390,881	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$379,780	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$348,132	
J.	January and February Obligation	\$56,225	
К.	March, April and May Obligation	\$82,306	
L.	June Obligation	\$51,555	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$94,808	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
ц.	(Sum J,K,L,M,N)-O-P)	\$284,894	
	October and November Funding True-Up Calculation		
R.	(Projected		
n.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$63,238	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$63,238	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Central Falls Housing Authority	
В.	Project Number / PPN	RI0040000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$741,925	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$720,854	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$660,783	
J.	January and February Obligation	\$103,162	
к.	March, April and May Obligation	\$151,018	
L.	June Obligation	\$106,618	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$179,954	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$540,752	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$120,031	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$120,031	

 Pr Fu Fu Fu Fu Pr In Pr Nu Pr (E) 	HA Name roject Number / PPN unding for Month(s) of roject Status (Active/Deleted) 019 Interim Eligibility nterim Proration Funding Cycle rorated Eligibility umber of Month Funded rojected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded"	The Housing Authority of the City of NewportRI0050000119DOctober and NovemberActive\$837,26197.16%\$813,48311	Notes:
 Pr Fu Fu Fu Fu Pr In Pr Nu Pr (E) 	roject Number / PPN unding for Month(s) of roject Status (Active/Deleted) 019 Interim Eligibility nterim Proration Funding Cycle rorated Eligibility umber of Month Funded rojected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded"	City of Newport RI00500000119D October and November Active \$837,261 97.16% \$813,483	
 Pr Fu Fu Pr 20 1n Pr Nu Pr (1) 	unding for Month(s) of roject Status (Active/Deleted) 019 Interim Eligibility Interim Proration Funding Cycle rorated Eligibility umber of Month Funded rojected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded"	RI00500000119D October and November Active \$837,261 97.16% \$813,483	
. Fu . Pr . 20 . In i. Pr I. Nu Pr . (E,	unding for Month(s) of roject Status (Active/Deleted) 019 Interim Eligibility Interim Proration Funding Cycle rorated Eligibility umber of Month Funded rojected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded"	October and November Active \$837,261 97.16% \$813,483	
 Pr 2C In Pr Pr Nu Pr (E) 	roject Status (Active/Deleted) 019 Interim Eligibility nterim Proration Funding Cycle rorated Eligibility umber of Month Funded rojected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded"	Active \$837,261 97.16% \$813,483	
. 20 . In 6. Pr I. Nu Pr "II (E	019 Interim Eligibility Interim Proration Funding Cycle rorated Eligibility umber of Month Funded rojected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded"	\$837,261 97.16% \$813,483	
. In . Pr I. Nu Pr "Iu (E	nterim Proration Funding Cycle rorated Eligibility umber of Month Funded rojected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded"	97.16% \$813,483	
i. Pr I. Nu Pr "II (E	rorated Eligibility umber of Month Funded rojected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded"	\$813,483	
I. Nu Pr "Ii (E,	umber of Month Funded rojected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded"		
Pr "li (E,	rojected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded"	11	
. "Iı (E,	nterim Proration" times "Number of Months Funded"		
(E			
	E/12*F*H)	\$745,693	
. Ja	anuary and February Obligation	\$122,797	
	1arch, April and May Obligation	\$179,761	
. Ju	une Obligation	\$104,602	
/. 20	019 Adjustment	\$	
I. Ju	uly, August, and September	\$203,078	
). De	e-obligation(s) Processed	\$	
P. Re	epayment(s) Processed	\$	
	um of Obligations minus De-obligation minus Repayment Sum J,K,L,M,N)-O-P)	\$610,238	
. (P Fu	ectober and November Funding True-Up Calculation Projected unding Minus Sum of Obligations),) - (Sum Q)	\$135,455	
. O	PERATING OCTOBER AND NOVEMBER Funding/Obligation PH PERATING OCTOBER AND NOVEMBER FUNDING ETAILED CALCULATION	\$135,455	

ć			Notes:
	PHA Name	The Housing Authority of the	10000
Α.		City of Newport	
В.	Project Number / PPN	RI0050000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$481,728	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$468,047	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429,043	
J.	January and February Obligation	\$80,529	
К.	March, April and May Obligation	\$117,885	
L.	June Obligation	\$35,851	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$116,842	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$351,107	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
		\$77,936	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$77,936	

2			Notes:
	PHA Name	The Housing Authority of the	
Α.		City of Newport	
В.	Project Number / PPN	RI0050000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$147,564	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$143,373	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,425	
J.	January and February Obligation	\$21,104	
К.	March, April and May Obligation	\$30,894	
L.	June Obligation	\$19,763	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$35,791	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$107,552	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$23,873	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,873	

é			Notes:
	PHA Name	The Housing Authority of the	
Α.		City of Newport	
В.	Project Number / PPN	RI00500000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$479,978	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$466,347	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$427,485	
J.	January and February Obligation	\$67,500	
К.	March, April and May Obligation	\$98,812	
L.	June Obligation	\$67,102	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$116,418	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$349,832	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$77,653	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,653	

Ine PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:					
j			Notes:		
Α.	PHA Name	The Housing Authority of the			
		City of Newport			
Β.	Project Number / PPN	RI00500000519D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$249,136			
F .	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$242,061			
Η.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$221,889			
Ι.	January and February Obligation	\$39,087			
К.	March, April and May Obligation	\$57,219			
L.	June Obligation	\$24,849			
М.	2019 Adjustment	\$			
1.	July, August, and September	\$60,428			
).	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed				
_		\$			
0	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$181,583			
	October and November Funding True-Up Calculation	· ·			
	(Projected				
۲.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$40,306			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$40,306			

<u> </u>			Notes:
e	PHA Name	The Housing Authority of the	100003.
Α.		City of Newport	
В.	Project Number / PPN	RI0050000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$65,072	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$63,224	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$57,955	
J.	January and February Obligation	\$9,295	
К.	March, April and May Obligation	\$13,608	
L.	June Obligation	\$8,742	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$15,783	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	¢17 100	
	October and November Funding True-Up Calculation	\$47,428	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	¢10 527	
		\$10,527	
c	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.		A40 507	
	DETAILED CALCULATION	\$10,527	

A. PHA Name The Housing Authority of the City of Newport B. Project Number / PPN Ri0050000719D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$199,085 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$193,431 H. Number of Month Funded 11 Project Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. Projected Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" J. January and February Obligation \$24,687 K. March, April and May Obligation \$36,138 L. June Obligation \$35,990 M. 2019 Adjustment \$ V. July, August, and September \$48,288 O. De-obligations minus De-obligation minus Repayment \$ M. Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ \$ Quested Human Mondo Dilgations, (I) - (Sum Q) \$32,209 \$ October and November Funding True-Up Calculation \$32,209 </th <th>j</th> <th></th> <th></th> <th>Notes:</th>	j			Notes:
A.City of NewportB.Project Number / PPNR1005000007190C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$199,085F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$193,431H.Number of Month Funded11Project Status (Active/Deleted)\$193,431I.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times\$193,431I.January and February Obligation\$24,687K.March, April and May Obligation\$36,138L.June Obligation\$35,990M.2019 Adjustment\$N.July, August, and September\$O.De-obligations minus De-obligation minus Repayment (sun J, K, L, M, N)-O-P)\$145,103R.October and November Funding True-Up Calculation\$32,209R.October and November Funding True-Up Calculation\$32,209P.October and November Funding True-Up Calculation\$32,209		PHA Name	The Housing Authority of the	
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$199,085 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$193,431 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$177,312 J. January and February Obligation \$24,687 K. March, April and May Obligation \$36,138 L. June Obligation \$35,990 M. 2019 Adjustment \$ V. July, August, and September \$48,288 O. De-obligation(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$145,103 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$32,209 OCTOBER AND NOVEMBER Funding/Obligation PH \$32,209	Α.			
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$199,085F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$193,431H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"\$177,312J.January and February Obligation\$24,687K.March, April and May Obligation\$36,138L.June Obligation\$35,990M.2019 Adjustment\$S.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$145,103October and November Funding True-Up Calculation\$32,209OCTOBER AND NOVEMBER Funding/Obligation PH\$	В.	Project Number / PPN	RI0050000719D	
E.2019 Interim Eligibility\$199,085F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$193,431H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1i."Interim Proration" times "Number of Months Funded"\$177,312J.January and February Obligation\$24,687K.March, April and May Obligation\$36,138L.June Obligation\$36,6138L.June Obligation\$35,990M.2019 Adjustment\$N.July, August, and September\$48,288O.De-obligation(s) Processed\$P.Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$145,103October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$32,209OCTOBER AND NOVEMBER Funding/Obligation PH\$	C.	Funding for Month(s) of	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$193,431 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$177,312 J. January and February Obligation \$24,687 K. March, April and May Obligation \$36,138 L. June Obligation \$35,990 M. 2019 Adjustment \$ S \$ \$ P. Repayment(s) Processed \$ R. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ (U) - (Sum Q) \$ \$	D.	Project Status (Active/Deleted)	Active	
G. Prorated Eligibility \$193,431 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$177,312 J. January and February Obligation \$24,687 K. March, April and May Obligation \$36,138 L. June Obligation \$35,990 M. 2019 Adjustment \$ N. July, August, and September \$448,288 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$145,103 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$32,209 OCTOBER AND NOVEMBER Funding/Obligation PH \$32,209	Ε.	2019 Interim Eligibility	\$199,085	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$177,312 J. January and February Obligation \$24,687 K. March, April and May Obligation \$36,138 L. June Obligation \$35,990 M. 2019 Adjustment \$ N. July, August, and September \$48,288 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$145,103 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$32,209 OCTOBER AND NOVEMBER Funding/Obligation PH \$32,209	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$177,312J.January and February Obligation\$24,687K.March, April and May Obligation\$36,138L.June Obligation\$35,990M.2019 Adjustment\$N.July, August, and September\$48,288O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$145,103October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$32,209OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$193,431	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$177,312 J. January and February Obligation \$24,687 K. March, April and May Obligation \$36,138 L. June Obligation \$35,990 M. 2019 Adjustment \$35,990 M. July, August, and September \$48,288 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$145,103 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$145,103 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$32,209 OCTOBER AND NOVEMBER Funding/Obligation PH \$	Н.	Number of Month Funded	11	
January and February Obligation \$24,687 K. March, April and May Obligation \$36,138 L. June Obligation \$35,990 M. 2019 Adjustment \$ N. July, August, and September \$48,288 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$145,103 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$32,209 OCTOBER AND NOVEMBER Funding/Obligation PH \$	I.	"Interim Proration" times "Number of Months Funded"	\$177.312	
K. March, April and May Obligation \$36,138 L. June Obligation \$35,990 M. 2019 Adjustment \$ N. July, August, and September \$48,288 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$145,103 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$32,209 OCTOBER AND NOVEMBER Funding/Obligation PH \$	J.			
L.June Obligation\$35,990M.2019 Adjustment\$N.July, August, and September\$48,288O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$OCTOBER AND NOVEMBER Funding/Obligation PH\$			\$36.138	
M. 2019 Adjustment \$ N. July, August, and September \$48,288 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$145,103 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$32,209 OCTOBER AND NOVEMBER Funding/Obligation PH \$	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$145,103 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$32,209 OCTOBER AND NOVEMBER Funding/Obligation PH	M.	2019 Adjustment		
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$145,103 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$32,209 OCTOBER AND NOVEMBER Funding/Obligation PH	N.	July, August, and September	\$48,288	
P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of Deligation Ph (Deligation Ph (Del	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$145,103R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$32,209OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of Co	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$32,209 OCTOBER AND NOVEMBER Funding/Obligation PH \$32,209	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$32,209	S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		

`			Notes:
าย	PHA Name	The Housing Authority of the	100003.
Α.		City of Newport	
В.	Project Number / PPN	RI0050000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$98,561	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$95,762	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,782	
J.	January and February Obligation	\$13,660	
К.	March, April and May Obligation	\$19,996	
L.	June Obligation	\$14,274	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$23,907	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$71,837	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$15,945	
		\$15,945	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,945	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ò			Notes:	
Α.	PHA Name	The Housing Authority of the		
А.		City of Newport		
В.	Project Number / PPN	RI00500001119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$81,261		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$78,953		
Η.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"	t		
_	(E/12*F*H)	\$72,374		
J.	January and February Obligation	\$11,772		
К.	March, April and May Obligation	\$17,232		
L.	June Obligation	\$10,513		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$19,710		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed			
••		\$		
)	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$59,227		
	October and November Funding True-Up Calculation			
_	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$13,147		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$13,147		

ine			Notes:
	PHA Name	The Housing Authority of the	
Α.		City of Newport	
В.	Project Number / PPN	RI00500001219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Deleted	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	Ś	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	Ś	HUD-52723 Formula Inco exceeded Formula Expens

			Notes:
e	PHA Name	The Housing Authority of the	Notes.
Α.		City of Newport	
В.	Project Number / PPN	RI00500001319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$278,447	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$270,539	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,994	
J.	January and February Obligation	\$40,519	
К.	March, April and May Obligation	\$59,315	
L.	June Obligation	\$35,575	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$67,537	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$202,946	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$45,048	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,048	

, ,			Notes:
e	PHA Name	The Housing Authority of the	Notes.
Α.		City of Newport	
В.	Project Number / PPN	RI00500001419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$100,169	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$97,324	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,214	
J.	January and February Obligation	\$11,350	
К.	March, April and May Obligation	\$16,615	
L.	June Obligation	\$20,747	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$24,296	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$73,008	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,206	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,206	

`			Notes:
าย	PHA Name	The Housing Authority of the	Notes.
Α.		City of Newport	
В.	Project Number / PPN	RI00500001519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$6,732	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$6,541	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,996	
J.	January and February Obligation	\$501	
К.	March, April and May Obligation	\$734	
L.	June Obligation	\$2,039	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,633	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$4,907	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$1,089	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$1,089	
	PH OPERATING FUND OCTOBER AND NOVI		
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9			Notes:
Α.	PHA Name	Cranston Housing Authority	
В.	Project Number / PPN	RI0060000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$232,433	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$225,832	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,013	
J.	January and February Obligation	\$31,025	
К.	March, April and May Obligation	\$45,416	
L.	June Obligation	\$36,591	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$56,377	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$169,409	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$37,604	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,604	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
ne A.	PHA Name	Cranston Housing Authority	NOLES.
<u>д.</u> В.	Project Number / PPN	RI0060000219D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$338,789	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$329,167	
<u>.</u> Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$301,736	
J.	January and February Obligation	\$44,776	
К.	March, April and May Obligation	\$65,548	
L.	June Obligation	\$54,429	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$82,173	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$246,926	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$54,810	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,810	

	PH OPERATING FUND OCTOBER AND NOV		
			Notes:
Α.	PHA Name	Cranston Housing Authority	
В.	Project Number / PPN	RI0060000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$441,925	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$429,374	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$393,593	
J.	January and February Obligation	\$60,831	
К.	March, April and May Obligation	\$89,049	
L.	June Obligation	\$65,028	
М.	2019 Adjustment	\$	
۷.	July, August, and September	\$107,189	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$322,097	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$71,496	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,496	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
е А.	PHA Name	Cranston Housing Authority	Notes.
<u>д.</u> В.	Project Number / PPN	RI0060000419D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$544,392	
F.	Interim Proration Funding Cycle	97.16%	
<u>г.</u> G.	Prorated Eligibility	\$528,931	
<u>о.</u> Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$484,853	
J.	January and February Obligation	\$79,741	
К.	March, April and May Obligation	\$116,733	
L.	June Obligation	\$68,264	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$132,042	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$396,780	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$88,073	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,073	

			Notos
е А.	PHA Name	Cranston Housing Authority	Notes:
<u>А.</u> В.	PHA Name Project Number / PPN	Cranston Housing Authority RI00600000519D	
<u>ь.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$10,198	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$9,908	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$9,082	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$4,960	
м.	2019 Adjustment	\$	
Ν.	July, August, and September	\$2,473	
О.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
г.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$7,433	
	October and November Funding True-Up Calculation	+ · / · · ·	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$1,649	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
•••	DETAILED CALCULATION	\$1,649	

			Notes:
	PHA Name	East Providence Housing	
Α.		Authority	
В.	Project Number / PPN	RI0070000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$421,779	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$409,800	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$375,650	
J.	January and February Obligation	\$65,327	
К.	March, April and May Obligation	\$95,632	
L.	June Obligation	\$44,152	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$102,303	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	÷	
Q.	(Sum J,K,L,M,N)-O-P)	\$307,414	
	October and November Funding True-Up Calculation	ې کر ۲۰۰۶ کې	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$68,236	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
0.	DETAILED CALCULATION	\$68,236	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	East Providence Housing		
7.		Authority		
В.	Project Number / PPN	RI0070000219D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$465,153		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$451,943		
Н.	Number of Month Funded	11		
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$414,281		
J.	January and February Obligation	\$66,046		
К.	March, April and May Obligation	\$96,683		
L.	June Obligation	\$63,475		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$112,823		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$339,027		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$75,254		
S.				
	DETAILED CALCULATION	\$75,254		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
Ē			Notes:	
Α.	PHA Name	East Providence Housing		
,		Authority		
В.	Project Number / PPN	RI0070000319D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$72,981		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$70,908		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,999		
J.	January and February Obligation	\$11,044		
к.	March, April and May Obligation	\$16,167		
L.	June Obligation	\$8,280		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$17,701		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$53,192		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,807		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,807		

			Notes:
ie –	PHA Name	East Providence Housing	10000
Α.		Authority	
В.	Project Number / PPN	RI0070000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$329,458	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$320,101	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$293,426	
J.	January and February Obligation	\$47,023	
К.	March, April and May Obligation	\$68,837	
L.	June Obligation	\$44,356	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$79,909	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$240,125	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$53,301	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,301	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
е А.	PHA Name	Westerly Housing Authority	NOLES.
<u>д.</u> В.	Project Number / PPN	Ri00800000119D	
<u>с.</u>	Funding for Month(s) of	October and November	
<u> </u>	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$263,899	
<u>с.</u> F.	Interim Proration Funding Cycle	97.16%	
<u>г.</u> G.	Prorated Eligibility	\$256,404	
<u>.</u> Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,037	
J.	January and February Obligation	\$37,963	
К.	March, April and May Obligation	\$55,573	
L.	June Obligation	\$34,798	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$64,009	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$192,343	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$42,694	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,694	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Johnston Housing Authority	
В.	Project Number / PPN	RI0090000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$481,472	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$467,798	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$428,815	
J.	January and February Obligation	\$62,602	
К.	March, April and May Obligation	\$91,643	
L.	June Obligation	\$79,895	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$116,781	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$350,921	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$77,894	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,894	

	PH OPERATING FUND OCTOBER AND NO		Notes:
e A.	PHA Name	Cumberland Housing Authority	110165.
<u>д.</u> В.	Project Number / PPN	RI0100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$426,177	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$414,074	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$379,568	
J.	January and February Obligation	\$50,730	
К.	March, April and May Obligation	\$74,263	
L.	June Obligation	\$82,257	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$103,369	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$310,619	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$68,949	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,949	

			Notes:
е А.	PHA Name	Warwick Housing Authority	Notes:
А. В.		RI01100000119D	
ь. С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$409,916	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$398,274	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$365,085	
J.	January and February Obligation	\$55,730	
К.	March, April and May Obligation	\$81,583	
L.	June Obligation	\$62,029	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$99,425	
о.	De-obligation(s) Processed	\$	
5	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$298,767	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$66,318	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$66,318	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Warwick Housing Authority		
В.	Project Number / PPN	RI01100000219D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$369,125		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$358,642		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$328,755		
J.	January and February Obligation	\$51,627		
К.	March, April and May Obligation	\$75,576		
L.	June Obligation	\$52,303		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$89,531		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$269,037		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$59,718		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,718		

			Notes:
е А.	PHA Name	Warwick Housing Authority	Notes.
B.	Project Number / PPN	RI01100000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$488,858	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$474,974	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$435,393	
J.	January and February Obligation	\$64,332	
К.	March, April and May Obligation	\$94,175	
L.	June Obligation	\$79,225	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$118,572	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$356,304	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$79,089	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,089	

			Notes:
e A.	PHA Name	Warwick Housing Authority	NOLES.
<u>д.</u> В.	Project Number / PPN	RI01100000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$101,661	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$98,774	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded" (E/12*F*H)	¢00 5 40	
J.	January and February Obligation	\$90,543 \$12,761	
	March, April and May Obligation		
К.		\$18,682	
L.	June Obligation	\$17,995	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$24,658	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$74,096	
	October and November Funding True-Up Calculation	÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$16,447	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
•	DETAILED CALCULATION	\$16,447	

	PH OPERATING FUND OCTOBER AND NOV		
e		Monutel Heuring Authority	Notes:
Α.	PHA Name	Warwick Housing Authority	
В.	Project Number / PPN	RI0110000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$39,078	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$37,968	
Н.	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$34,804	
J.	January and February Obligation	\$4,309	
К.	March, April and May Obligation	\$6,308	
L.	June Obligation	\$8,387	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$9,478	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
ų.	(Sum J,K,L,M,N)-O-P)	\$28,482	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$6,322	
-	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	4	
	DETAILED CALCULATION	\$6,322	

			Notes:
	PHA Name	South Kingstown Housing	100003.
Α.		Authority	
В.	Project Number / PPN	RI01200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$278,635	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$270,722	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$248,162	
J.	January and February Obligation	\$42,235	
К.	March, April and May Obligation	\$61,827	
L.	June Obligation	\$31,438	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$67,583	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$203,083	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$45,079	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$45,079	

	PH OPERATING FUND OCTOBER AND NOV		Neter
e 🔒			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Project Number / PPN	RI01400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$154,553	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$150,164	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$137,650	
J.	January and February Obligation	\$24,669	
К.	March, April and May Obligation	\$36,112	
L.	June Obligation	\$14,378	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$37,487	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$112,646	
	October and November Funding True-Up Calculation	÷112,040	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$25,004	
	OCTOBER AND NOVEMBER Funding/Obligation PH	1 - 7 - 7 - 7	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
0.	DETAILED CALCULATION	\$25,004	

			Notes:
e	PHA Name	West Warwick Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	RI01500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$422,569	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$410,568	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,354	
J.	January and February Obligation	\$60,387	
К.	March, April and May Obligation	\$88,401	
L.	June Obligation	\$56,708	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$102,494	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$307,990	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	¢c0.204	
	(I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH	\$68,364	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING	650 364	
	DETAILED CALCULATION	\$68,364	

	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:		
۹.	PHA Name	West Warwick Housing			
~ .		Authority			
В.	Project Number / PPN	RI01500000219D			
с.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$323,455			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$314,269			
١.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$288,080			
	January and February Obligation	\$54,901			
	March, April and May Obligation	\$80,368			
	June Obligation	\$22,027			
1.	2019 Adjustment	\$			
۱.	July, August, and September	\$78,455			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
٤.	(Sum J,K,L,M,N)-O-P)	\$235,751			
	October and November Funding True-Up Calculation				
	(Projected				
ł.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$52,329			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$52,329			

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Coventry Housing Authority	
Β.	Project Number / PPN	RI01600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$375,439	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$364,777	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,379	
J.	January and February Obligation	\$46,852	
К.	March, April and May Obligation	\$68,586	
L.	June Obligation	\$67,138	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$91,063	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$273,639	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$60,740	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,740	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	North Providence Housing			
~ .		Authority			
В.	Project Number / PPN	RI01700000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$357,460			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$347,308			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$318,366			
J.	January and February Obligation	\$56,094			
К.	March, April and May Obligation	\$82,116			
L.	June Obligation	\$35,623			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$86,702			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
		\$			
•	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$260,535			
	October and November Funding True-Up Calculation				
D	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$57,831			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$57,831			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Lincoln Housing Authority		
В.	Project Number / PPN	RI01800000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$498,201		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$484,052		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$443,714		
J.	January and February Obligation	\$65,826		
К.	March, April and May Obligation	\$96,361		
L.	June Obligation	\$80,088		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$120,839		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$363,114		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$80,600		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$80,600		

	PH OPERATING FUND OCTOBER AND NOVE		
ie			Notes:
Α.	PHA Name	Bristol Housing Authority	
В.	Project Number / PPN	RI01900000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$445,431	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$432,781	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,716	
J.	January and February Obligation	\$53,085	
К.	March, April and May Obligation	\$77,711	
L.	June Obligation	\$85,817	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$108,040	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$324,653	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$72,063	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,063	

			Notes:
е А.	PHA Name	Smithfield Housing Authority	Notes:
<u>А.</u> В.	Project Number / PPN	RI0200000119D	
<u>в.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$130,337	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$126,635	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$116,082	
J.	January and February Obligation	\$15,543	
К.	March, April and May Obligation	\$22,752	
L.	June Obligation	\$25,088	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$31,613	
0.	De-obligation(s) Processed	\$	
n	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$94,996	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$21,086	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$21,086	

	PH OPERATING FUND OCTOBER AND NO		NI-L-
ne 🌔			Notes:
Α.	PHA Name	Jamestown Housing Authority	
Β.	Project Number / PPN	RI0210000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$106,665	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$103,636	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,000	
J.	January and February Obligation	\$15,778	
К.	March, April and May Obligation	\$23,098	
L.	June Obligation	\$12,995	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$25,872	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$77,743	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$17,257	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,257	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Warren Housing Authority	
В.	Project Number / PPN	RI02200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$330,076	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$320,702	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$293,977	
J.	January and February Obligation	\$46,951	
К.	March, April and May Obligation	\$68,730	
L.	June Obligation	\$44,835	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$80,060	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$240,576	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$53,401	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,401	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
Α.	PHA Name	East Greenwich Housing		
~		Authority		
В.	Project Number / PPN	RI02400000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$232,584		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$225,979		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
١.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$207,147		
J.	January and February Obligation	\$36,888		
К.	March, April and May Obligation	\$54,000		
L.	June Obligation	\$22,218		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$56,413		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed			
1 •		\$		
	Sum of Obligations minus De-obligation minus Repayment			
) .	(Sum J,K,L,M,N)-O-P)	\$169,519		
	October and November Funding True-Up Calculation	+		
	(Projected			
२ .	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$37,628		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$37,628		

	PH OPERATING FUND OCTOBER AND NO	VEINDERT ONDING DETAILED CALCO	
ne			Notes:
Α.	PHA Name	Narragansett Housing Authority	
В.	Project Number / PPN	RI02600000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$35,316	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$34,313	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,454	
J.	January and February Obligation	\$6,852	
К.	March, April and May Obligation	\$10,031	
L.	June Obligation	\$291	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$8,566	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$25,740	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,714	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,714	

_	PH OPERATING FUND OCTOBER AND NOVI		
e		T	Notes:
Α.	PHA Name	Tiverton Housing Authority	
Β.	Project Number / PPN	RI0270000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$94,100	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$91,428	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,809	
J.	January and February Obligation	\$11,200	
К.	March, April and May Obligation	\$16,395	
L.	June Obligation	\$18,166	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$22,824	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$68,585	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$15,224	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,224	