

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,801,507.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,686,263.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,379,074.00	
K.	January and Partial February Obligation	\$499,490.00	
L.	Partial February, March, and Partial April Obligation	\$598,196.00	
M.	Partial April, May, and Partial June Obligation	\$420,633.00	
N.	Partial June, July, August and September Obligation	\$1,298,140.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,816,459.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$562,615.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,060,669.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,967,883.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,720,559.00	
K.	January and Partial February Obligation	\$407,115.00	
L.	Partial February, March, and Partial April Obligation	\$482,536.00	
M.	Partial April, May, and Partial June Obligation	\$340,914.00	
N.	Partial June, July, August and September Obligation	\$1,037,023.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,267,588.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$452,971.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,142,467.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,016,886.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,682,146.00	
K.	January and Partial February Obligation	\$570,157.00	
L.	Partial February, March, and Partial April Obligation	\$631,707.00	
M.	Partial April, May, and Partial June Obligation	\$460,554.00	
N.	Partial June, July, August and September Obligation	\$1,406,652.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,069,070.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$613,076.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,566,894.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,489,077.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,281,654.00	
K.	January and Partial February Obligation	\$308,899.00	
L.	Partial February, March, and Partial April Obligation	\$436,717.00	
M.	Partial April, May, and Partial June Obligation	\$285,720.00	
N.	Partial June, July, August and September Obligation	\$870,423.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,901,759.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$379,895.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,974,789.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,914,922.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,755,345.00	
K.	January and Partial February Obligation	\$240,044.00	
L.	Partial February, March, and Partial April Obligation	\$317,163.00	
M.	Partial April, May, and Partial June Obligation	\$213,522.00	
N.	Partial June, July, August and September Obligation	\$683,633.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,454,362.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$300,983.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,323,632.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,283,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,176,547.00	
K.	January and Partial February Obligation	\$165,856.00	
L.	Partial February, March, and Partial April Obligation	\$207,510.00	
M.	Partial April, May, and Partial June Obligation	\$143,074.00	
N.	Partial June, July, August and September Obligation	\$458,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$974,513.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$202,034.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,306,280.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,266,680.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,161,123.00	
K.	January and Partial February Obligation	\$153,014.00	
L.	Partial February, March, and Partial April Obligation	\$215,557.00	
M.	Partial April, May, and Partial June Obligation	\$141,237.00	
N.	Partial June, July, August and September Obligation	\$452,175.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$961,983.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$199,140.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$633,888.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$614,671.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,448.00	
K.	January and Partial February Obligation	\$77,455.00	
L.	Partial February, March, and Partial April Obligation	\$101,332.00	
M.	Partial April, May, and Partial June Obligation	\$68,511.00	
N.	Partial June, July, August and September Obligation	\$219,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$466,462.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,986.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,279,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,240,302.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,136,944.00	
K.	January and Partial February Obligation	\$158,250.00	
L.	Partial February, March, and Partial April Obligation	\$202,621.00	
M.	Partial April, May, and Partial June Obligation	\$138,286.00	
N.	Partial June, July, August and September Obligation	\$442,673.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$941,830.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$195,114.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHPWGV7D7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,017,913.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$987,055.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$904,800.00	
K.	January and Partial February Obligation	\$143,235.00	
L.	Partial February, March, and Partial April Obligation	\$138,649.00	
M.	Partial April, May, and Partial June Obligation	\$116,666.00	
N.	Partial June, July, August and September Obligation	\$355,601.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$754,151.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,649.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHPWGV7D7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$925,776.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$897,711.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,902.00	
K.	January and Partial February Obligation	\$118,423.00	
L.	Partial February, March, and Partial April Obligation	\$133,282.00	
M.	Partial April, May, and Partial June Obligation	\$110,771.00	
N.	Partial June, July, August and September Obligation	\$323,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$685,889.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$137,013.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHPWGV7D7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,162,123.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,126,893.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,032,985.00	
K.	January and Partial February Obligation	\$126,572.00	
L.	Partial February, March, and Partial April Obligation	\$179,658.00	
M.	Partial April, May, and Partial June Obligation	\$148,784.00	
N.	Partial June, July, August and September Obligation	\$405,979.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$860,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$171,992.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHPWGVVD7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$598,616.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$580,469.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,097.00	
K.	January and Partial February Obligation	\$72,083.00	
L.	Partial February, March, and Partial April Obligation	\$89,829.00	
M.	Partial April, May, and Partial June Obligation	\$72,468.00	
N.	Partial June, July, August and September Obligation	\$209,123.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$443,503.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,594.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHPWGV7D7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$393,201.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$381,281.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,508.00	
K.	January and Partial February Obligation	\$41,940.00	
L.	Partial February, March, and Partial April Obligation	\$62,471.00	
M.	Partial April, May, and Partial June Obligation	\$49,542.00	
N.	Partial June, July, August and September Obligation	\$137,361.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$291,314.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,194.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,693,310.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,641,977.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,505,146.00	
K.	January and Partial February Obligation	\$207,858.00	
L.	Partial February, March, and Partial April Obligation	\$271,460.00	
M.	Partial April, May, and Partial June Obligation	\$183,675.00	
N.	Partial June, July, August and September Obligation	\$591,546.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,254,539.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$250,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,121,866.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,057,541.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,886,079.00	
K.	January and Partial February Obligation	\$268,153.00	
L.	Partial February, March, and Partial April Obligation	\$332,475.00	
M.	Partial April, May, and Partial June Obligation	\$230,161.00	
N.	Partial June, July, August and September Obligation	\$741,258.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,572,047.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$314,032.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$423,791.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$410,944.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,699.00	
K.	January and Partial February Obligation	\$58,697.00	
L.	Partial February, March, and Partial April Obligation	\$61,264.00	
M.	Partial April, May, and Partial June Obligation	\$45,969.00	
N.	Partial June, July, August and September Obligation	\$148,048.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$313,978.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$673,913.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$653,483.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,026.00	
K.	January and Partial February Obligation	\$93,578.00	
L.	Partial February, March, and Partial April Obligation	\$97,184.00	
M.	Partial April, May, and Partial June Obligation	\$73,100.00	
N.	Partial June, July, August and September Obligation	\$235,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$499,289.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,737.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$612,320.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$593,757.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,277.00	
K.	January and Partial February Obligation	\$79,489.00	
L.	Partial February, March, and Partial April Obligation	\$93,838.00	
M.	Partial April, May, and Partial June Obligation	\$66,419.00	
N.	Partial June, July, August and September Obligation	\$213,910.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$453,656.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,621.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$652,062.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$632,294.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,603.00	
K.	January and Partial February Obligation	\$85,529.00	
L.	Partial February, March, and Partial April Obligation	\$99,048.00	
M.	Partial April, May, and Partial June Obligation	\$70,729.00	
N.	Partial June, July, August and September Obligation	\$227,794.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$483,100.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3HNF76RG898	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$492,650.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$477,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,905.00	
K.	January and Partial February Obligation	\$59,972.00	
L.	Partial February, March, and Partial April Obligation	\$79,480.00	
M.	Partial April, May, and Partial June Obligation	\$53,439.00	
N.	Partial June, July, August and September Obligation	\$172,103.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$364,994.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3HNF76RG898	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$865,710.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$839,466.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$769,511.00	
K.	January and Partial February Obligation	\$107,656.00	
L.	Partial February, March, and Partial April Obligation	\$137,397.00	
M.	Partial April, May, and Partial June Obligation	\$93,904.00	
N.	Partial June, July, August and September Obligation	\$302,430.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$641,387.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$128,124.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$671,141.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$650,795.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,562.00	
K.	January and Partial February Obligation	\$60,855.00	
L.	Partial February, March, and Partial April Obligation	\$129,122.00	
M.	Partial April, May, and Partial June Obligation	\$72,800.00	
N.	Partial June, July, August and September Obligation	\$234,458.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$497,235.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,327.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$556,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$539,865.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,876.00	
K.	January and Partial February Obligation	\$71,437.00	
L.	Partial February, March, and Partial April Obligation	\$86,158.00	
M.	Partial April, May, and Partial June Obligation	\$60,390.00	
N.	Partial June, July, August and September Obligation	\$194,495.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$412,480.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,396.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,337.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,841.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,521.00	
K.	January and Partial February Obligation	\$12,653.00	
L.	Partial February, March, and Partial April Obligation	\$19,995.00	
M.	Partial April, May, and Partial June Obligation	\$12,511.00	
N.	Partial June, July, August and September Obligation	\$40,292.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,451.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,070.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$673,253.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$652,843.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,439.00	
K.	January and Partial February Obligation	\$82,917.00	
L.	Partial February, March, and Partial April Obligation	\$107,658.00	
M.	Partial April, May, and Partial June Obligation	\$73,028.00	
N.	Partial June, July, August and September Obligation	\$235,197.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$498,800.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,639.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$324,921.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$315,071.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,815.00	
K.	January and Partial February Obligation	\$40,045.00	
L.	Partial February, March, and Partial April Obligation	\$51,929.00	
M.	Partial April, May, and Partial June Obligation	\$35,245.00	
N.	Partial June, July, August and September Obligation	\$113,509.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$240,728.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$57,570.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$55,825.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,173.00	
K.	January and Partial February Obligation	\$9,000.00	
L.	Partial February, March, and Partial April Obligation	\$7,296.00	
M.	Partial April, May, and Partial June Obligation	\$6,245.00	
N.	Partial June, July, August and September Obligation	\$20,112.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,653.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$97,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$94,502.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,627.00	
K.	January and Partial February Obligation	\$15,132.00	
L.	Partial February, March, and Partial April Obligation	\$12,455.00	
M.	Partial April, May, and Partial June Obligation	\$10,571.00	
N.	Partial June, July, August and September Obligation	\$34,045.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$72,203.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,424.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,502.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,877.00	
K.	January and Partial February Obligation	\$11,325.00	
L.	Partial February, March, and Partial April Obligation	\$18,889.00	
M.	Partial April, May, and Partial June Obligation	\$11,578.00	
N.	Partial June, July, August and September Obligation	\$37,288.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,080.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,797.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,723.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,518.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,642.00	
K.	January and Partial February Obligation	\$8,513.00	
L.	Partial February, March, and Partial April Obligation	\$12,072.00	
M.	Partial April, May, and Partial June Obligation	\$7,889.00	
N.	Partial June, July, August and September Obligation	\$25,405.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,879.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$276,120.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$267,749.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,437.00	
K.	January and Partial February Obligation	\$36,557.00	
L.	Partial February, March, and Partial April Obligation	\$41,603.00	
M.	Partial April, May, and Partial June Obligation	\$29,951.00	
N.	Partial June, July, August and September Obligation	\$96,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$204,572.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,865.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$111,372.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$107,996.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,996.00	
K.	January and Partial February Obligation	\$14,272.00	
L.	Partial February, March, and Partial April Obligation	\$17,254.00	
M.	Partial April, May, and Partial June Obligation	\$12,080.00	
N.	Partial June, July, August and September Obligation	\$38,908.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$82,514.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,482.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,984.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,105.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,096.00	
K.	January and Partial February Obligation	\$9,098.00	
L.	Partial February, March, and Partial April Obligation	\$8,448.00	
M.	Partial April, May, and Partial June Obligation	\$6,723.00	
N.	Partial June, July, August and September Obligation	\$21,654.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,923.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,173.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$301,711.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$292,564.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,184.00	
K.	January and Partial February Obligation	\$38,046.00	
L.	Partial February, March, and Partial April Obligation	\$47,358.00	
M.	Partial April, May, and Partial June Obligation	\$32,727.00	
N.	Partial June, July, August and September Obligation	\$105,401.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$223,532.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,652.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$497,710.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$482,622.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,404.00	
K.	January and Partial February Obligation	\$60,386.00	
L.	Partial February, March, and Partial April Obligation	\$80,499.00	
M.	Partial April, May, and Partial June Obligation	\$53,987.00	
N.	Partial June, July, August and September Obligation	\$173,872.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$368,744.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,660.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$629,563.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$610,478.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,605.00	
K.	January and Partial February Obligation	\$75,274.00	
L.	Partial February, March, and Partial April Obligation	\$102,934.00	
M.	Partial April, May, and Partial June Obligation	\$68,289.00	
N.	Partial June, July, August and September Obligation	\$219,933.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$466,430.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$666,749.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$646,536.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,658.00	
K.	January and Partial February Obligation	\$82,698.00	
L.	Partial February, March, and Partial April Obligation	\$106,036.00	
M.	Partial April, May, and Partial June Obligation	\$72,323.00	
N.	Partial June, July, August and September Obligation	\$232,924.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$493,981.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$339.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$329.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 96.00	
M.	Partial April, May, and Partial June Obligation	\$ 37.00	
N.	Partial June, July, August and September Obligation	\$118.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$251.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 51.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$553,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$537,058.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,303.00	
K.	January and Partial February Obligation	\$70,357.00	
L.	Partial February, March, and Partial April Obligation	\$81,403.00	
M.	Partial April, May, and Partial June Obligation	\$58,155.00	
N.	Partial June, July, August and September Obligation	\$200,420.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$410,335.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,968.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$723,361.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$701,432.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,979.00	
K.	January and Partial February Obligation	\$86,744.00	
L.	Partial February, March, and Partial April Obligation	\$113,190.00	
M.	Partial April, May, and Partial June Obligation	\$76,614.00	
N.	Partial June, July, August and September Obligation	\$259,376.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$535,924.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,055.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$57,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$55,344.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,732.00	
K.	January and Partial February Obligation	\$8,130.00	
L.	Partial February, March, and Partial April Obligation	\$8,026.00	
M.	Partial April, May, and Partial June Obligation	\$6,191.00	
N.	Partial June, July, August and September Obligation	\$19,938.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,285.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,447.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$540,186.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$523,810.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,159.00	
K.	January and Partial February Obligation	\$60,207.00	
L.	Partial February, March, and Partial April Obligation	\$71,604.00	
M.	Partial April, May, and Partial June Obligation	\$50,510.00	
N.	Partial June, July, August and September Obligation	\$217,892.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$400,213.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,946.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westerly Housing Authority	
B.	Project Number / PPN	RI00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J64BJ4MJ7415	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$450,534.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$436,876.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,470.00	
K.	January and Partial February Obligation	\$52,381.00	
L.	Partial February, March, and Partial April Obligation	\$75,150.00	
M.	Partial April, May, and Partial June Obligation	\$48,870.00	
N.	Partial June, July, August and September Obligation	\$157,390.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$333,791.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,679.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnston Housing Authority	
B.	Project Number / PPN	RI00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2MUVH3LXML5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$604,569.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$586,241.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,388.00	
K.	January and Partial February Obligation	\$75,523.00	
L.	Partial February, March, and Partial April Obligation	\$95,610.00	
M.	Partial April, May, and Partial June Obligation	\$65,578.00	
N.	Partial June, July, August and September Obligation	\$211,202.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$447,913.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,475.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Housing Authority	
B.	Project Number / PPN	RI01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMHDMK8Q67L3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$663,300.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$643,192.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,593.00	
K.	January and Partial February Obligation	\$83,918.00	
L.	Partial February, March, and Partial April Obligation	\$103,953.00	
M.	Partial April, May, and Partial June Obligation	\$71,992.00	
N.	Partial June, July, August and September Obligation	\$231,563.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$491,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,167.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$612,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$593,504.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,045.00	
K.	January and Partial February Obligation	\$76,159.00	
L.	Partial February, March, and Partial April Obligation	\$97,094.00	
M.	Partial April, May, and Partial June Obligation	\$66,390.00	
N.	Partial June, July, August and September Obligation	\$213,819.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$453,462.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,583.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$504,311.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$489,023.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,271.00	
K.	January and Partial February Obligation	\$61,402.00	
L.	Partial February, March, and Partial April Obligation	\$81,351.00	
M.	Partial April, May, and Partial June Obligation	\$54,704.00	
N.	Partial June, July, August and September Obligation	\$176,177.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$373,634.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,637.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$645,106.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$625,549.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,420.00	
K.	January and Partial February Obligation	\$83,395.00	
L.	Partial February, March, and Partial April Obligation	\$99,213.00	
M.	Partial April, May, and Partial June Obligation	\$69,975.00	
N.	Partial June, July, August and September Obligation	\$225,363.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$477,946.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,474.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$142,494.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$138,174.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,660.00	
K.	January and Partial February Obligation	\$17,832.00	
L.	Partial February, March, and Partial April Obligation	\$22,503.00	
M.	Partial April, May, and Partial June Obligation	\$15,457.00	
N.	Partial June, July, August and September Obligation	\$49,779.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$105,571.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,089.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$75,358.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$73,073.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,984.00	
K.	January and Partial February Obligation	\$9,590.00	
L.	Partial February, March, and Partial April Obligation	\$11,741.00	
M.	Partial April, May, and Partial June Obligation	\$8,174.00	
N.	Partial June, July, August and September Obligation	\$26,327.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,832.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,152.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Kingstown Housing Authority	
B.	Project Number / PPN	RI01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRS7BMZA2BL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$440,058.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$426,717.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,157.00	
K.	January and Partial February Obligation	\$60,170.00	
L.	Partial February, March, and Partial April Obligation	\$64,396.00	
M.	Partial April, May, and Partial June Obligation	\$47,733.00	
N.	Partial June, July, August and September Obligation	\$153,731.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$326,030.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,127.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Project Number / PPN	RI01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D78KML6WR2G5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$278,161.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$269,728.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,251.00	
K.	January and Partial February Obligation	\$37,217.00	
L.	Partial February, March, and Partial April Obligation	\$41,521.00	
M.	Partial April, May, and Partial June Obligation	\$30,172.00	
N.	Partial June, July, August and September Obligation	\$97,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$206,084.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,167.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZTGQJKHCMGW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$475,512.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$461,097.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,672.00	
K.	January and Partial February Obligation	\$75,932.00	
L.	Partial February, March, and Partial April Obligation	\$58,669.00	
M.	Partial April, May, and Partial June Obligation	\$51,580.00	
N.	Partial June, July, August and September Obligation	\$166,117.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$352,298.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,374.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZTGQJKHCMGW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$433,846.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$420,694.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,636.00	
K.	January and Partial February Obligation	\$63,503.00	
L.	Partial February, March, and Partial April Obligation	\$59,304.00	
M.	Partial April, May, and Partial June Obligation	\$47,060.00	
N.	Partial June, July, August and September Obligation	\$151,561.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$321,428.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,208.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coventry Housing Authority	
B.	Project Number / PPN	RI01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJNMA1W321U9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$552,592.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$535,840.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,187.00	
K.	January and Partial February Obligation	\$71,035.00	
L.	Partial February, March, and Partial April Obligation	\$81,252.00	
M.	Partial April, May, and Partial June Obligation	\$64,073.00	
N.	Partial June, July, August and September Obligation	\$193,044.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$409,404.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,783.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Providence Housing Authority	
B.	Project Number / PPN	RI01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3UCHYNZ4K63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$601,091.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$582,869.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,297.00	
K.	January and Partial February Obligation	\$76,792.00	
L.	Partial February, March, and Partial April Obligation	\$93,356.00	
M.	Partial April, May, and Partial June Obligation	\$65,201.00	
N.	Partial June, July, August and September Obligation	\$209,987.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$445,336.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	RI01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDAKZDF4BRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$871,736.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$845,309.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,867.00	
K.	January and Partial February Obligation	\$95,755.00	
L.	Partial February, March, and Partial April Obligation	\$151,004.00	
M.	Partial April, May, and Partial June Obligation	\$94,558.00	
N.	Partial June, July, August and September Obligation	\$304,534.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$645,851.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,016.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	RI01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RAF9HDGU6S37	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$555,466.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$538,627.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,741.00	
K.	January and Partial February Obligation	\$74,599.00	
L.	Partial February, March, and Partial April Obligation	\$82,634.00	
M.	Partial April, May, and Partial June Obligation	\$60,252.00	
N.	Partial June, July, August and September Obligation	\$194,048.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$411,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,208.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	RI02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQU5MVSVHKP4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,303.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,444.00	
K.	January and Partial February Obligation	\$18,819.00	
L.	Partial February, March, and Partial April Obligation	\$19,218.00	
M.	Partial April, May, and Partial June Obligation	\$14,576.00	
N.	Partial June, July, August and September Obligation	\$46,944.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,557.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,887.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	RI02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R472MLEBRJZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$181,864.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$176,351.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,655.00	
K.	January and Partial February Obligation	\$23,434.00	
L.	Partial February, March, and Partial April Obligation	\$28,046.00	
M.	Partial April, May, and Partial June Obligation	\$19,727.00	
N.	Partial June, July, August and September Obligation	\$63,532.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,739.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,916.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	RI02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8G8SBLWH4L6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$443,766.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$430,313.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,454.00	
K.	January and Partial February Obligation	\$56,365.00	
L.	Partial February, March, and Partial April Obligation	\$69,250.00	
M.	Partial April, May, and Partial June Obligation	\$48,136.00	
N.	Partial June, July, August and September Obligation	\$155,027.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$328,778.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,676.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Greenwich Housing Authority	
B.	Project Number / PPN	RI02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LHJNWSKS7AD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$247,469.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$239,967.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,970.00	
K.	January and Partial February Obligation	\$36,935.00	
L.	Partial February, March, and Partial April Obligation	\$33,115.00	
M.	Partial April, May, and Partial June Obligation	\$26,843.00	
N.	Partial June, July, August and September Obligation	\$86,452.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$183,345.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,625.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Narragansett Housing Authority	
B.	Project Number / PPN	RI02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M2N9HMK9LPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$39,815.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$38,608.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,391.00	
K.	January and Partial February Obligation	\$5,652.00	
L.	Partial February, March, and Partial April Obligation	\$5,618.00	
M.	Partial April, May, and Partial June Obligation	\$4,319.00	
N.	Partial June, July, August and September Obligation	\$13,909.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$29,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tiverton Housing Authority	
B.	Project Number / PPN	RI02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DWEFD6WM3VZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$141,592.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$137,300.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,858.00	
K.	January and Partial February Obligation	\$19,202.00	
L.	Partial February, March, and Partial April Obligation	\$20,878.00	
M.	Partial April, May, and Partial June Obligation	\$15,358.00	
N.	Partial June, July, August and September Obligation	\$49,465.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$104,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,955.00	