

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,993,102.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,714,975.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,405,394.00	
K.	January February and Partial March Obligation (J+K)	\$748,369.00	
L.	Partial Mach and April Obligation	\$476,518.00	
M.	May Obligation	\$286,726.00	
N.	June and July Obligation	\$603,764.00	
O.	August and September Obligation	\$668,830.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,784,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$621,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,322,536.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,091,115.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,833,522.00	
K.	January February and Partial March Obligation (J+K)	\$641,796.00	
L.	Partial Mach and April Obligation	\$408,659.00	
M.	May Obligation	\$220,469.00	
N.	June and July Obligation	\$507,629.00	
O.	August and September Obligation	\$538,099.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,316,652.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$516,870.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,537,705.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,221,646.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,869,842.00	
K.	January February and Partial March Obligation (J+K)	\$944,758.00	
L.	Partial Mach and April Obligation	\$601,568.00	
M.	May Obligation	\$176,609.00	
N.	June and July Obligation	\$688,169.00	
O.	August and September Obligation	\$752,830.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,163,934.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$705,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,511,886.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,336,929.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,142,185.00	
K.	January February and Partial March Obligation (J+K)	\$574,828.00	
L.	Partial Mach and April Obligation	\$366,018.00	
M.	May Obligation	\$14,538.00	
N.	June and July Obligation	\$381,596.00	
O.	August and September Obligation	\$414,443.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,751,423.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$390,762.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,947,243.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,811,614.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,660,646.00	
K.	January February and Partial March Obligation (J+K)	\$362,990.00	
L.	Partial Mach and April Obligation	\$231,132.00	
M.	May Obligation	\$145,836.00	
N.	June and July Obligation	\$295,552.00	
O.	August and September Obligation	\$321,775.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,357,285.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$303,361.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,347,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,253,639.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,149,169.00	
K.	January February and Partial March Obligation (J+K)	\$256,925.00	
L.	Partial Mach and April Obligation	\$163,595.00	
M.	May Obligation	\$91,252.00	
N.	June and July Obligation	\$204,410.00	
O.	August and September Obligation	\$223,364.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$939,546.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$209,623.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,241,460.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,154,990.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,058,741.00	
K.	January February and Partial March Obligation (J+K)	\$236,712.00	
L.	Partial Mach and April Obligation	\$150,725.00	
M.	May Obligation	\$74,018.00	
N.	June and July Obligation	\$184,313.00	
O.	August and September Obligation	\$219,845.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$865,613.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$193,128.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$632,356.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$588,311.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,285.00	
K.	January February and Partial March Obligation (J+K)	\$128,818.00	
L.	Partial Mach and April Obligation	\$82,024.00	
M.	May Obligation	\$26,064.00	
N.	June and July Obligation	\$94,624.00	
O.	August and September Obligation	\$109,383.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$440,913.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,372.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,282,264.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,192,952.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,093,539.00	
K.	January February and Partial March Obligation (J+K)	\$245,828.00	
L.	Partial Mach and April Obligation	\$156,529.00	
M.	May Obligation	\$76,677.00	
N.	June and July Obligation	\$191,334.00	
O.	August and September Obligation	\$223,696.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$894,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$199,475.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,159,267.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,078,522.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$988,645.00	
K.	January February and Partial March Obligation (J+K)	\$255,731.00	
L.	Partial Mach and April Obligation	\$162,835.00	
M.	May Obligation	\$26,750.00	
N.	June and July Obligation	\$177,867.00	
O.	August and September Obligation	\$185,121.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$808,304.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$180,341.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHPWGV75SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$958,424.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$891,668.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,362.00	
K.	January February and Partial March Obligation (J+K)	\$199,858.00	
L.	Partial Mach and April Obligation	\$127,258.00	
M.	May Obligation	\$41,049.00	
N.	June and July Obligation	\$147,052.00	
O.	August and September Obligation	\$153,048.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$668,265.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$149,097.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHPWGV75MF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,034,060.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$962,036.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881,866.00	
K.	January February and Partial March Obligation (J+K)	\$247,608.00	
L.	Partial Mach and April Obligation	\$157,662.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$150,606.00	
O.	August and September Obligation	\$165,127.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$721,003.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$160,863.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHPWGV75MF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$587,247.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$546,344.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,815.00	
K.	January February and Partial March Obligation (J+K)	\$122,125.00	
L.	Partial Mach and April Obligation	\$77,762.00	
M.	May Obligation	\$25,696.00	
N.	June and July Obligation	\$90,101.00	
O.	August and September Obligation	\$93,776.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$409,460.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,355.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHPWGV75MF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$347,334.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$323,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,214.00	
K.	January February and Partial March Obligation (J+K)	\$78,799.00	
L.	Partial Mach and April Obligation	\$50,175.00	
M.	May Obligation	\$4,450.00	
N.	June and July Obligation	\$53,291.00	
O.	August and September Obligation	\$55,465.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$242,180.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,034.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,660,472.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,544,817.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,416,082.00	
K.	January February and Partial March Obligation (J+K)	\$341,538.00	
L.	Partial Mach and April Obligation	\$217,473.00	
M.	May Obligation	\$78,837.00	
N.	June and July Obligation	\$254,766.00	
O.	August and September Obligation	\$265,157.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,157,771.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$258,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,142,335.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,993,118.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,827,025.00	
K.	January February and Partial March Obligation (J+K)	\$432,523.00	
L.	Partial Mach and April Obligation	\$275,406.00	
M.	May Obligation	\$115,019.00	
N.	June and July Obligation	\$328,700.00	
O.	August and September Obligation	\$342,104.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,493,752.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$333,273.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$468,053.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$435,452.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,164.00	
K.	January February and Partial March Obligation (J+K)	\$90,119.00	
L.	Partial Mach and April Obligation	\$57,383.00	
M.	May Obligation	\$32,294.00	
N.	June and July Obligation	\$71,814.00	
O.	August and September Obligation	\$74,742.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$326,352.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$763,314.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$710,148.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,969.00	
K.	January February and Partial March Obligation (J+K)	\$149,546.00	
L.	Partial Mach and April Obligation	\$95,223.00	
M.	May Obligation	\$48,448.00	
N.	June and July Obligation	\$117,115.00	
O.	August and September Obligation	\$121,892.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$532,224.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,745.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$643,548.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$598,724.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,830.00	
K.	January February and Partial March Obligation (J+K)	\$125,153.00	
L.	Partial Mach and April Obligation	\$79,690.00	
M.	May Obligation	\$42,367.00	
N.	June and July Obligation	\$98,740.00	
O.	August and September Obligation	\$102,767.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$448,717.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,113.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$682,585.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$635,042.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,122.00	
K.	January February and Partial March Obligation (J+K)	\$132,224.00	
L.	Partial Mach and April Obligation	\$84,193.00	
M.	May Obligation	\$45,788.00	
N.	June and July Obligation	\$104,730.00	
O.	August and September Obligation	\$109,000.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$475,935.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3HNF76RG898	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$484,149.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$450,427.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,891.00	
K.	January February and Partial March Obligation (J+K)	\$92,138.00	
L.	Partial Mach and April Obligation	\$58,669.00	
M.	May Obligation	\$35,172.00	
N.	June and July Obligation	\$74,283.00	
O.	August and September Obligation	\$77,313.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$337,575.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,316.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3HNF76RG898	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$873,439.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$812,602.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$744,885.00	
K.	January February and Partial March Obligation (J+K)	\$168,366.00	
L.	Partial Mach and April Obligation	\$107,206.00	
M.	May Obligation	\$59,948.00	
N.	June and July Obligation	\$134,011.00	
O.	August and September Obligation	\$139,478.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$609,009.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$135,876.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$736,574.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$685,270.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,164.00	
K.	January February and Partial March Obligation (J+K)	\$160,812.00	
L.	Partial Mach and April Obligation	\$102,396.00	
M.	May Obligation	\$24,100.00	
N.	June and July Obligation	\$114,755.00	
O.	August and September Obligation	\$111,516.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$513,579.00	
T.	Repayment Via Offsets	\$-1,033.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,552.00	Offset funds received and drawn down in AMP RI005000012

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$576,520.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$536,364.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,667.00	
K.	January February and Partial March Obligation (J+K)	\$105,644.00	
L.	Partial Mach and April Obligation	\$67,269.00	
M.	May Obligation	\$48,549.00	
N.	June and July Obligation	\$88,456.00	
O.	August and September Obligation	\$92,063.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$401,981.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,686.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,175.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$104,362.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,665.00	
K.	January February and Partial March Obligation (J+K)	\$26,647.00	
L.	Partial Mach and April Obligation	\$16,968.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$16,687.00	
O.	August and September Obligation	\$17,913.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,215.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,450.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$672,162.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$625,345.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,233.00	
K.	January February and Partial March Obligation (J+K)	\$126,764.00	
L.	Partial Mach and April Obligation	\$80,716.00	
M.	May Obligation	\$50,722.00	
N.	June and July Obligation	\$103,130.00	
O.	August and September Obligation	\$107,336.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$468,668.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,565.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$325,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$302,388.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,189.00	
K.	January February and Partial March Obligation (J+K)	\$61,715.00	
L.	Partial Mach and April Obligation	\$39,296.00	
M.	May Obligation	\$23,844.00	
N.	June and July Obligation	\$49,869.00	
O.	August and September Obligation	\$51,903.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$226,627.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,562.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,404.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,222.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,454.00	
K.	January February and Partial March Obligation (J+K)	\$10,803.00	
L.	Partial Mach and April Obligation	\$6,879.00	
M.	May Obligation	\$10,899.00	
N.	June and July Obligation	\$11,416.00	
O.	August and September Obligation	\$11,881.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,878.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,576.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$130,451.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,365.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,251.00	
K.	January February and Partial March Obligation (J+K)	\$31,478.00	
L.	Partial Mach and April Obligation	\$20,043.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$18,605.00	
O.	August and September Obligation	\$20,832.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,293.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,520.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,006.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,756.00	
K.	January February and Partial March Obligation (J+K)	\$16,216.00	
L.	Partial Mach and April Obligation	\$10,326.00	
M.	May Obligation	\$9,383.00	
N.	June and July Obligation	\$14,348.00	
O.	August and September Obligation	\$14,934.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,549.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,058.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,900.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,158.00	
K.	January February and Partial March Obligation (J+K)	\$15,927.00	
L.	Partial Mach and April Obligation	\$10,142.00	
M.	May Obligation	\$2,379.00	
N.	June and July Obligation	\$11,363.00	
O.	August and September Obligation	\$11,827.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,638.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$631.00	
L.	Partial Mach and April Obligation	\$402.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,033.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility, amount received and drawn down was offset from AMP RI005000001

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$298,893.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$278,075.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,902.00	
K.	January February and Partial March Obligation (J+K)	\$58,884.00	
L.	Partial Mach and April Obligation	\$37,494.00	
M.	May Obligation	\$18,437.00	
N.	June and July Obligation	\$45,860.00	
O.	August and September Obligation	\$47,730.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$208,405.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,497.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$114,087.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$106,141.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,296.00	
K.	January February and Partial March Obligation (J+K)	\$26,547.00	
L.	Partial Mach and April Obligation	\$16,904.00	
M.	May Obligation	\$374.00	
N.	June and July Obligation	\$17,504.00	
O.	August and September Obligation	\$18,219.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,548.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,643.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$73,165.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,068.00	
K.	January February and Partial March Obligation (J+K)	\$14,153.00	
L.	Partial Mach and April Obligation	\$9,011.00	
M.	May Obligation	\$7,046.00	
N.	June and July Obligation	\$12,066.00	
O.	August and September Obligation	\$12,558.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$54,834.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,234.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$311,017.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$289,354.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,241.00	
K.	January February and Partial March Obligation (J+K)	\$59,178.00	
L.	Partial Mach and April Obligation	\$37,681.00	
M.	May Obligation	\$22,614.00	
N.	June and July Obligation	\$47,719.00	
O.	August and September Obligation	\$49,666.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,858.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$489,008.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$454,948.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,036.00	
K.	January February and Partial March Obligation (J+K)	\$90,394.00	
L.	Partial Mach and April Obligation	\$57,557.00	
M.	May Obligation	\$39,895.00	
N.	June and July Obligation	\$75,029.00	
O.	August and September Obligation	\$78,088.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$340,963.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,073.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$609,348.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$566,906.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,664.00	
K.	January February and Partial March Obligation (J+K)	\$116,313.00	
L.	Partial Mach and April Obligation	\$74,062.00	
M.	May Obligation	\$43,698.00	
N.	June and July Obligation	\$93,492.00	
O.	August and September Obligation	\$97,306.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$424,871.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,793.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$679,120.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$631,818.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,167.00	
K.	January February and Partial March Obligation (J+K)	\$135,770.00	
L.	Partial Mach and April Obligation	\$86,450.00	
M.	May Obligation	\$38,655.00	
N.	June and July Obligation	\$104,197.00	
O.	August and September Obligation	\$108,447.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$473,519.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,648.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$348.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$324.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297.00	
K.	January February and Partial March Obligation (J+K)	\$892.00	
L.	Partial Mach and April Obligation	\$568.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,460.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$564,038.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$524,752.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,023.00	
K.	January February and Partial March Obligation (J+K)	\$86,898.00	
L.	Partial Mach and April Obligation	\$55,331.00	
M.	May Obligation	\$74,439.00	
N.	June and July Obligation	\$86,540.00	
O.	August and September Obligation	\$90,070.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$393,278.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,745.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$696,020.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$647,541.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,579.00	
K.	January February and Partial March Obligation (J+K)	\$128,227.00	
L.	Partial Mach and April Obligation	\$81,648.00	
M.	May Obligation	\$57,492.00	
N.	June and July Obligation	\$106,790.00	
O.	August and September Obligation	\$111,146.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$485,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$108,276.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,391.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,906.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,914.00	
K.	January February and Partial March Obligation (J+K)	\$8,719.00	
L.	Partial Mach and April Obligation	\$5,551.00	
M.	May Obligation	\$10,465.00	
N.	June and July Obligation	\$9,879.00	
O.	August and September Obligation	\$10,283.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,897.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,017.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$490,339.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$456,186.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,171.00	
K.	January February and Partial March Obligation (J+K)	\$92,520.00	
L.	Partial Mach and April Obligation	\$58,911.00	
M.	May Obligation	\$36,926.00	
N.	June and July Obligation	\$75,233.00	
O.	August and September Obligation	\$78,301.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$341,891.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,280.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westerly Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J64BJ4MJ7415	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,843.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$396,182.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,167.00	
K.	January February and Partial March Obligation (J+K)	\$79,512.00	
L.	Partial Mach and April Obligation	\$50,628.00	
M.	May Obligation	\$33,442.00	
N.	June and July Obligation	\$65,337.00	
O.	August and September Obligation	\$68,002.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,921.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,246.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2MUVH3LXML5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$611,040.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$568,480.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,107.00	
K.	January February and Partial March Obligation (J+K)	\$120,071.00	
L.	Partial Mach and April Obligation	\$76,455.00	
M.	May Obligation	\$38,197.00	
N.	June and July Obligation	\$93,752.00	
O.	August and September Obligation	\$97,575.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$426,050.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,057.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMHDMK8Q67L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$672,876.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$626,009.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,842.00	
K.	January February and Partial March Obligation (J+K)	\$115,918.00	
L.	Partial Mach and April Obligation	\$73,809.00	
M.	May Obligation	\$53,675.00	
N.	June and July Obligation	\$97,219.00	
O.	August and September Obligation	\$128,545.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$469,166.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,676.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$617,982.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$574,938.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,027.00	
K.	January February and Partial March Obligation (J+K)	\$117,360.00	
L.	Partial Mach and April Obligation	\$74,728.00	
M.	May Obligation	\$45,301.00	
N.	June and July Obligation	\$94,818.00	
O.	August and September Obligation	\$98,684.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$430,891.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,136.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$499,152.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$464,385.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,686.00	
K.	January February and Partial March Obligation (J+K)	\$93,418.00	
L.	Partial Mach and April Obligation	\$59,483.00	
M.	May Obligation	\$38,842.00	
N.	June and July Obligation	\$76,585.00	
O.	August and September Obligation	\$79,708.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$348,036.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,650.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$680,419.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$633,027.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,275.00	
K.	January February and Partial March Obligation (J+K)	\$126,769.00	
L.	Partial Mach and April Obligation	\$80,720.00	
M.	May Obligation	\$53,885.00	
N.	June and July Obligation	\$104,396.00	
O.	August and September Obligation	\$108,655.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$474,425.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,850.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,855.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$138,487.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,946.00	
K.	January February and Partial March Obligation (J+K)	\$28,975.00	
L.	Partial Mach and April Obligation	\$18,450.00	
M.	May Obligation	\$9,755.00	
N.	June and July Obligation	\$22,839.00	
O.	August and September Obligation	\$23,771.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,326.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$72,870.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,798.00	
K.	January February and Partial March Obligation (J+K)	\$13,303.00	
L.	Partial Mach and April Obligation	\$8,471.00	
M.	May Obligation	\$8,314.00	
N.	June and July Obligation	\$12,018.00	
O.	August and September Obligation	\$12,508.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$54,614.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,184.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Kingstown Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRS7BMZA2BL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$485,118.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$451,329.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,718.00	
K.	January February and Partial March Obligation (J+K)	\$76,021.00	
L.	Partial Mach and April Obligation	\$48,405.00	
M.	May Obligation	\$61,925.00	
N.	June and July Obligation	\$74,432.00	
O.	August and September Obligation	\$77,468.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$338,251.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,467.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D78KML6WR2G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,082.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$284,763.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,033.00	
K.	January February and Partial March Obligation (J+K)	\$47,519.00	
L.	Partial Mach and April Obligation	\$30,257.00	
M.	May Obligation	\$39,801.00	
N.	June and July Obligation	\$46,963.00	
O.	August and September Obligation	\$48,877.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,417.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZTGQJKHCMGW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$612,159.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$569,521.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,061.00	
K.	January February and Partial March Obligation (J+K)	\$126,958.00	
L.	Partial Mach and April Obligation	\$80,839.00	
M.	May Obligation	\$27,356.00	
N.	June and July Obligation	\$93,923.00	
O.	August and September Obligation	\$97,754.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$426,830.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,231.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZTGQJKHCMGW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$515,997.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$480,057.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,052.00	
K.	January February and Partial March Obligation (J+K)	\$93,682.00	
L.	Partial Mach and April Obligation	\$59,652.00	
M.	May Obligation	\$44,879.00	
N.	June and July Obligation	\$79,170.00	
O.	August and September Obligation	\$82,398.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$359,781.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,271.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coventry Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJNMA1W321U9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$568,159.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$528,586.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,537.00	
K.	January February and Partial March Obligation (J+K)	\$90,508.00	
L.	Partial Mach and April Obligation	\$57,631.00	
M.	May Obligation	\$70,111.00	
N.	June and July Obligation	\$87,173.00	
O.	August and September Obligation	\$90,729.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$396,152.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$88,385.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3UCHYNZ4K63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$603,704.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$561,655.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,850.00	
K.	January February and Partial March Obligation (J+K)	\$84,926.00	
L.	Partial Mach and April Obligation	\$54,075.00	
M.	May Obligation	\$92,904.00	
N.	June and July Obligation	\$92,626.00	
O.	August and September Obligation	\$96,404.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$420,935.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDAKZDF4BRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$763,355.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$710,186.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,004.00	
K.	January February and Partial March Obligation (J+K)	\$113,217.00	
L.	Partial Mach and April Obligation	\$72,090.00	
M.	May Obligation	\$107,925.00	
N.	June and July Obligation	\$117,122.00	
O.	August and September Obligation	\$121,899.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$532,253.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,751.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RAF9HDGU6S37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$585,850.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$545,044.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,624.00	
K.	January February and Partial March Obligation (J+K)	\$86,704.00	
L.	Partial Mach and April Obligation	\$55,208.00	
M.	May Obligation	\$76,851.00	
N.	June and July Obligation	\$87,377.00	
O.	August and September Obligation	\$102,346.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$408,486.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,138.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQU5MVSVHKP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$155,194.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$144,384.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,352.00	
K.	January February and Partial March Obligation (J+K)	\$30,493.00	
L.	Partial Mach and April Obligation	\$19,417.00	
M.	May Obligation	\$9,706.00	
N.	June and July Obligation	\$23,811.00	
O.	August and September Obligation	\$24,783.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,210.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,142.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R472MLEBRJZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,799.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,927.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,600.00	
K.	January February and Partial March Obligation (J+K)	\$30,258.00	
L.	Partial Mach and April Obligation	\$19,267.00	
M.	May Obligation	\$21,463.00	
N.	June and July Obligation	\$28,354.00	
O.	August and September Obligation	\$29,510.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,852.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8G8SBLWH4L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$448,599.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$417,353.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,574.00	
K.	January February and Partial March Obligation (J+K)	\$70,812.00	
L.	Partial Mach and April Obligation	\$45,088.00	
M.	May Obligation	\$56,423.00	
N.	June and July Obligation	\$68,829.00	
O.	August and September Obligation	\$71,636.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$312,788.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,786.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LHJNWSKS7AD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$299,384.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$278,531.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,320.00	
K.	January February and Partial March Obligation (J+K)	\$45,885.00	
L.	Partial Mach and April Obligation	\$29,217.00	
M.	May Obligation	\$39,902.00	
N.	June and July Obligation	\$45,935.00	
O.	August and September Obligation	\$47,808.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$208,747.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,573.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Narragansett Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M2N9HMK9LPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$47,034.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,758.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,112.00	
K.	January February and Partial March Obligation (J+K)	\$9,349.00	
L.	Partial Mach and April Obligation	\$5,953.00	
M.	May Obligation	\$2,766.00	
N.	June and July Obligation	\$7,216.00	
O.	August and September Obligation	\$7,511.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,795.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,317.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tiverton Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DWEFD6WM3VZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$153,709.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$143,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,086.00	
K.	January February and Partial March Obligation (J+K)	\$24,908.00	
L.	Partial Mach and April Obligation	\$15,861.00	
M.	May Obligation	\$18,276.00	
N.	June and July Obligation	\$23,584.00	
O.	August and September Obligation	\$24,545.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$107,174.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,912.00	