

CY 2018 Operating Subsidy

RI001 Housing Authority Providence

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RI00100000918D	\$1,035,293	\$980,837	\$889,118	\$91,719				\$91,719
2	RI00100000818D	\$533,628	\$505,559	\$458,284	\$47,275				\$47,275
3	RI00100000718D	\$974,215	\$922,971	\$836,664	\$86,307				\$86,307
4	RI00100000618D	\$1,045,230	\$990,251	\$897,651	\$92,600				\$92,600
5	RI00100000518D	\$1,541,692	\$1,460,599	\$1,324,017	\$136,582				\$136,582
6	RI00100000418D	\$2,151,896	\$2,038,706	\$1,848,065	\$190,641				\$190,641
7	RI00100000318D	\$3,786,979	\$3,587,784	\$3,252,287	\$335,497				\$335,497
8	RI00100000218D	\$2,526,284	\$2,393,401	\$2,169,592	\$223,809				\$223,809
9	RI00100000118D	\$2,779,879	\$2,633,657	\$2,387,381	\$246,276				\$246,276
RI001	Total	\$16,375,096	\$15,513,765	\$14,063,059	\$1,450,706				\$1,450,706

CY 2018 Operating Subsidy

RI001 Housing Authority Providence

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

RI002 Housing Authority of the City of Pawtucket

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RI00200000718D	\$3,621	\$3,431	\$3,109	\$322				\$322
2	RI00200000618D	\$287,677	\$272,545	\$247,059	\$25,486				\$25,486
3	RI00200000518D	\$473,732	\$448,814	\$406,845	\$41,969				\$41,969
4	RI00200000418D	\$946,013	\$896,253	\$812,444	\$83,809				\$83,809
5	RI00200000318D	\$781,658	\$740,543	\$671,294	\$69,249				\$69,249
6	RI00200000218D	\$1,046,523	\$991,476	\$898,762	\$92,714				\$92,714
7	RI00200000118D	\$1,132,190	\$1,072,637	\$972,334	\$100,303				\$100,303
RI002	Total	\$4,671,414	\$4,425,699	\$4,011,847	\$413,852				\$413,852

CY 2018 Operating Subsidy

RI002 Housing Authority of the City of Pawtucket

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CY 2018 Operating Subsidy

RI003 Woonsocket Housing Authority

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		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RI00300000618D	\$530,432	\$502,531	\$455,539	\$46,992				\$46,992
2	RI00300000518D	\$455,080	\$431,143	\$390,826	\$40,317				\$40,317
3	RI00300000418D	\$558,779	\$529,387	\$479,884	\$49,503				\$49,503
4	RI00300000318D	\$357,277	\$338,484	\$306,832	\$31,652				\$31,652
5	RI00300000218D	\$1,943,405	\$1,841,182	\$1,669,012	\$172,170				\$172,170
6	RI00300000118D	\$1,447,134	\$1,371,015	\$1,242,810	\$128,205				\$128,205
RI003	Total	\$5,292,107	\$5,013,742	\$4,544,903	\$468,839				\$468,839

CY 2018 Operating Subsidy

RI003 Woonsocket Housing Authority

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CY 2018 Operating Subsidy

RI004 Central Falls Housing Authority

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1	RI00400000218D	\$692,815	\$656,373	\$594,995	\$61,378				\$61,378
2	RI00400000118D	\$382,780	\$362,646	\$328,734	\$33,912				\$33,912
RI004	Total	\$1,075,595	\$1,019,019	\$923,729	\$95,290				\$95,290

CY 2018 Operating Subsidy

RI004 Central Falls Housing Authority

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CY 2018 Operating Subsidy

RI005 The Housing Authority of the City of Newport

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1	RI00500001518D	\$3,340	\$3,164	\$2,868	\$296				\$296
2	RI00500001418D	\$77,353	\$73,284	\$66,432	\$6,852				\$6,852
3	RI00500001318D	\$272,028	\$257,719	\$233,620	\$24,099				\$24,099
4	RI00500001218D	\$0	\$0	\$0	\$0				\$0
5	RI00500001118D	\$82,366	\$78,034	\$70,736	\$7,298				\$7,298
6	RI00500000818D	\$88,522	\$83,866	\$76,024	\$7,842				\$7,842
7	RI00500000718D	\$163,785	\$155,170	\$140,660	\$14,510				\$14,510
8	RI00500000618D	\$70,811	\$67,086	\$60,813	\$6,273				\$6,273
9	RI00500000518D	\$277,461	\$262,867	\$238,286	\$24,581				\$24,581
10	RI00500000418D	\$477,162	\$452,063	\$409,790	\$42,273				\$42,273
11	RI00500000318D	\$142,917	\$135,400	\$122,738	\$12,662				\$12,662
12	RI00500000218D	\$536,959	\$508,715	\$461,145	\$47,570				\$47,570
13	RI00500000118D	\$902,488	\$855,017	\$775,064	\$79,953				\$79,953
RI005	Total	\$3,095,192	\$2,932,385	\$2,658,176	\$274,209				\$274,209

CY 2018 Operating Subsidy

RI005 The Housing Authority of the City of Newport

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CY 2018 Operating Subsidy

RI006 Cranston Housing Authority

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1	RI00600000518D	\$14,810	\$14,031	\$12,719	\$1,312				\$1,312
2	RI00600000418D	\$542,334	\$513,807	\$465,761	\$48,046				\$48,046
3	RI00600000318D	\$415,844	\$393,971	\$357,130	\$36,841				\$36,841
4	RI00600000218D	\$316,238	\$299,604	\$271,587	\$28,017				\$28,017
5	RI00600000118D	\$211,098	\$199,994	\$181,293	\$18,701				\$18,701
RI006	Total	\$1,500,324	\$1,421,407	\$1,288,490	\$132,917				\$132,917

CY 2018 Operating Subsidy

RI006 Cranston Housing Authority

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

RI007 East Providence Housing Authority

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1	RI00700000418D	\$318,138	\$301,404	\$273,220	\$28,184				\$28,184
2	RI00700000318D	\$75,315	\$71,353	\$64,681	\$6,672				\$6,672
3	RI00700000218D	\$449,290	\$425,657	\$385,853	\$39,804				\$39,804
4	RI00700000118D	\$433,065	\$410,286	\$371,919	\$38,367				\$38,367
RI007	Total	\$1,275,808	\$1,208,700	\$1,095,673	\$113,027				\$113,027

CY 2018 Operating Subsidy

RI007 East Providence Housing Authority

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CY 2018 Operating Subsidy

RI008 Westerly Housing Authority

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1	RI00800000118D	\$269,298	\$255,133	\$231,275	\$23,858				\$23,858
RI008	Total	\$269,298	\$255,133	\$231,275	\$23,858				\$23,858

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CY 2018 Operating Subsidy

RI009 Johnston Housing Authority

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1	RI00900000118D	\$425,984	\$403,577	\$365,838	\$37,739				\$37,739
RI009	Total	\$425,984	\$403,577	\$365,838	\$37,739				\$37,739

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CY 2018 Operating Subsidy

RI010 Cumberland Housing Authority

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1	RI01000000118D	\$378,643	\$358,726	\$325,182	\$33,544				\$33,544
RI010	Total	\$378,643	\$358,726	\$325,182	\$33,544				\$33,544

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CY 2018 Operating Subsidy

RI011 Warwick Housing Authority

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1	RI01100000618D	\$32,138	\$30,448	\$27,600	\$2,848				\$2,848
2	RI01100000418D	\$87,999	\$83,370	\$75,575	\$7,795				\$7,795
3	RI01100000318D	\$439,505	\$416,387	\$377,450	\$38,937				\$38,937
4	RI01100000218D	\$348,720	\$330,377	\$299,483	\$30,894				\$30,894
5	RI01100000118D	\$379,844	\$359,864	\$326,213	\$33,651				\$33,651
RI011	Total	\$1,288,206	\$1,220,446	\$1,106,321	\$114,125				\$114,125

CY 2018 Operating Subsidy

RI011 Warwick Housing Authority

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

RI012 South Kingstown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RI01200000118D	\$293,886	\$278,428	\$252,391	\$26,037				\$26,037
RI012	Total	\$293,886	\$278,428	\$252,391	\$26,037				\$26,037

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI014 Burrillville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RI01400000118D	\$174,112	\$164,954	\$149,529	\$15,425				\$15,425
RI014	Total	\$174,112	\$164,954	\$149,529	\$15,425				\$15,425

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI015 West Warwick Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RI01500000218D	\$375,006	\$355,281	\$322,058	\$33,223				\$33,223
2	RI01500000118D	\$403,230	\$382,020	\$346,297	\$35,723				\$35,723
RI015	Total	\$778,236	\$737,301	\$668,355	\$68,946				\$68,946

CY 2018 Operating Subsidy

RI015 West Warwick Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI016 Coventry Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	RI01600000118D	\$330,457	\$313,075	\$283,799	\$29,276				\$29,276
RI016	Total	\$330,457	\$313,075	\$283,799	\$29,276				\$29,276

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI017 North Providence Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RI01700000118D	\$385,307	\$365,040	\$330,905	\$34,135				\$34,135
RI017	Total	\$385,307	\$365,040	\$330,905	\$34,135				\$34,135

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI018 Lincoln Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	RI01800000118D	\$476,426	\$451,366	\$409,159	\$42,207				\$42,207
RI018	Total	\$476,426	\$451,366	\$409,159	\$42,207				\$42,207

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI019 Bristol Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RI01900000118D	\$392,333	\$371,696	\$336,938	\$34,758				\$34,758
RI019	Total	\$392,333	\$371,696	\$336,938	\$34,758				\$34,758

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI020 Smithfield Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	RI02000000118D	\$107,694	\$102,029	\$92,488	\$9,541				\$9,541
RI020	Total	\$107,694	\$102,029	\$92,488	\$9,541				\$9,541

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI021 Jamestown Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	RI02100000118D	\$108,877	\$103,150	\$93,505	\$9,645				\$9,645
RI021	Total	\$108,877	\$103,150	\$93,505	\$9,645				\$9,645

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI022 Warren Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	RI02200000118D	\$339,745	\$321,874	\$291,776	\$30,098				\$30,098
RI022	Total	\$339,745	\$321,874	\$291,776	\$30,098				\$30,098

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI024 East Greenwich Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RI02400000118D	\$239,412	\$226,819	\$205,609	\$21,210				\$21,210
RI024	Total	\$239,412	\$226,819	\$205,609	\$21,210				\$21,210

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI026 Narragansett Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RI02600000118D	\$45,454	\$43,063	\$39,036	\$4,027				\$4,027
RI026	Total	\$45,454	\$43,063	\$39,036	\$4,027				\$4,027

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

RI027 Tiverton Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	RI02700000118D	\$79,112	\$74,951	\$67,942	\$7,009				\$7,009
RI027	Total	\$79,112	\$74,951	\$67,942	\$7,009				\$7,009

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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