

CY 2019 Operating Subsidy

RI001 Housing Authority Providence

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI00100000919D	\$1,102,501	\$1,077,915	\$1,062,039	\$15,876				\$15,876
2	RI00100000819D	\$555,238	\$542,856	\$534,861	\$7,995				\$7,995
3	RI00100000719D	\$1,015,164	\$992,526	\$977,907	\$14,619				\$14,619
4	RI00100000619D	\$1,053,769	\$1,030,270	\$1,015,096	\$15,174				\$15,174
5	RI00100000519D	\$1,579,087	\$1,543,873	\$1,521,135	\$22,738				\$22,738
6	RI00100000419D	\$2,186,274	\$2,137,520	\$2,106,038	\$31,482				\$31,482
7	RI00100000319D	\$3,992,531	\$3,903,498	\$3,846,005	\$57,493				\$57,493
8	RI00100000219D	\$2,565,698	\$2,508,483	\$2,471,537	\$36,946				\$36,946
9	RI00100000119D	\$3,213,769	\$3,142,102	\$3,095,824	\$46,278				\$46,278
RI001	Total	\$17,264,031	\$16,879,043	\$16,630,442	\$248,601				\$248,601

CY 2019 Operating Subsidy

RI001 Housing Authority Providence

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Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2019 Operating Subsidy

RI002 Housing Authority of the City of Pawtucket

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI00200000619D	\$290,599	\$284,119	\$279,934	\$4,185				\$4,185
2	RI00200000519D	\$485,251	\$474,430	\$467,442	\$6,988				\$6,988
3	RI00200000419D	\$960,179	\$938,767	\$924,940	\$13,827				\$13,827
4	RI00200000319D	\$800,957	\$783,096	\$771,562	\$11,534				\$11,534
5	RI00200000219D	\$1,057,033	\$1,033,461	\$1,018,240	\$15,221				\$15,221
6	RI00200000119D	\$584,458	\$571,425	\$563,008	\$8,417				\$8,417
RI002	Total	\$4,178,477	\$4,085,298	\$4,025,126	\$60,172				\$60,172

Definitions:

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CY 2019 Operating Subsidy

RI003 Woonsocket Housing Authority

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1	RI00300000619D	\$546,837	\$534,643	\$526,768	\$7,875				\$7,875
2	RI00300000519D	\$495,310	\$484,265	\$477,132	\$7,133				\$7,133
3	RI00300000419D	\$588,524	\$575,400	\$566,925	\$8,475				\$8,475
4	RI00300000319D	\$373,263	\$364,939	\$359,564	\$5,375				\$5,375
5	RI00300000219D	\$2,012,486	\$1,967,608	\$1,938,628	\$28,980				\$28,980
6	RI00300000119D	\$1,467,392	\$1,434,669	\$1,413,539	\$21,130				\$21,130
RI003	Total	\$5,483,812	\$5,361,524	\$5,282,556	\$78,968				\$78,968

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CY 2019 Operating Subsidy

RI004 Central Falls Housing Authority

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1	RI00400000219D	\$741,925	\$725,380	\$714,696	\$10,684				\$10,684
2	RI00400000119D	\$390,881	\$382,164	\$376,536	\$5,628				\$5,628
RI004	Total	\$1,132,806	\$1,107,544	\$1,091,232	\$16,312				\$16,312

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CY 2019 Operating Subsidy

RI005 The Housing Authority of the City of Newport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI00500001519D	\$6,732	\$6,582	\$6,485	\$97				\$97
2	RI00500001419D	\$100,169	\$97,935	\$96,493	\$1,442				\$1,442
3	RI00500001319D	\$278,447	\$272,238	\$268,228	\$4,010				\$4,010
4	RI00500001219D	\$0	\$0	\$0	\$0				\$0
5	RI00500001119D	\$81,261	\$79,449	\$78,279	\$1,170				\$1,170
6	RI00500000819D	\$98,561	\$96,363	\$94,944	\$1,419				\$1,419
7	RI00500000719D	\$199,085	\$194,645	\$191,779	\$2,866				\$2,866
8	RI00500000619D	\$65,072	\$63,621	\$62,684	\$937				\$937
9	RI00500000519D	\$249,136	\$243,580	\$239,993	\$3,587				\$3,587
10	RI00500000419D	\$479,978	\$469,274	\$462,363	\$6,911				\$6,911
11	RI00500000319D	\$147,564	\$144,273	\$142,148	\$2,125				\$2,125
12	RI00500000219D	\$481,728	\$470,985	\$464,049	\$6,936				\$6,936
13	RI00500000119D	\$837,261	\$818,590	\$806,534	\$12,056				\$12,056
RI005	Total	\$3,024,994	\$2,957,535	\$2,913,979	\$43,556				\$43,556

CY 2019 Operating Subsidy

RI005 The Housing Authority of the City of Newport

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CY 2019 Operating Subsidy

RI006 Cranston Housing Authority

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1	RI00600000519D	\$10,198	\$9,971	\$9,824	\$147				\$147
2	RI00600000419D	\$544,392	\$532,252	\$524,413	\$7,839				\$7,839
3	RI00600000319D	\$441,925	\$432,070	\$425,706	\$6,364				\$6,364
4	RI00600000219D	\$338,789	\$331,234	\$326,355	\$4,879				\$4,879
5	RI00600000119D	\$232,433	\$227,250	\$223,903	\$3,347				\$3,347
RI006	Total	\$1,567,737	\$1,532,777	\$1,510,201	\$22,576				\$22,576

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CY 2019 Operating Subsidy

RI007 East Providence Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI00700000419D	\$329,458	\$322,111	\$317,367	\$4,744				\$4,744
2	RI00700000319D	\$72,981	\$71,354	\$70,303	\$1,051				\$1,051
3	RI00700000219D	\$465,153	\$454,780	\$448,082	\$6,698				\$6,698
4	RI00700000119D	\$421,779	\$412,373	\$406,300	\$6,073				\$6,073
RI007	Total	\$1,289,371	\$1,260,618	\$1,242,052	\$18,566				\$18,566

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CY 2019 Operating Subsidy

RI008 Westerly Housing Authority

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1	RI008000000119D	\$263,899	\$258,014	\$254,214	\$3,800				\$3,800
RI008	Total	\$263,899	\$258,014	\$254,214	\$3,800				\$3,800

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CY 2019 Operating Subsidy

RI009 Johnston Housing Authority

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1	RI00900000119D	\$481,472	\$470,735	\$463,802	\$6,933				\$6,933
RI009	Total	\$481,472	\$470,735	\$463,802	\$6,933				\$6,933

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CY 2019 Operating Subsidy

RI010 Cumberland Housing Authority

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1	RI01000000119D	\$426,177	\$416,673	\$410,536	\$6,137				\$6,137
RI010	Total	\$426,177	\$416,673	\$410,536	\$6,137				\$6,137

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RI011 Warwick Housing Authority

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1	RI01100000619D	\$39,078	\$38,207	\$37,644	\$563				\$563
2	RI01100000419D	\$101,661	\$99,394	\$97,930	\$1,464				\$1,464
3	RI01100000319D	\$488,858	\$477,956	\$470,917	\$7,039				\$7,039
4	RI01100000219D	\$369,125	\$360,894	\$355,578	\$5,316				\$5,316
5	RI01100000119D	\$409,916	\$400,775	\$394,872	\$5,903				\$5,903
RI011	Total	\$1,408,638	\$1,377,226	\$1,356,941	\$20,285				\$20,285

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RI012 South Kingstown Housing Authority

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1	RI01200000119D	\$278,635	\$272,421	\$268,409	\$4,012				\$4,012
RI012	Total	\$278,635	\$272,421	\$268,409	\$4,012				\$4,012

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

CY 2019 Operating Subsidy

RI014 Burrillville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI01400000119D	\$154,553	\$151,106	\$148,881	\$2,225				\$2,225
RI014	Total	\$154,553	\$151,106	\$148,881	\$2,225				\$2,225

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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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CY 2019 Operating Subsidy

RI015 West Warwick Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI01500000219D	\$323,455	\$316,242	\$311,584	\$4,658				\$4,658
2	RI01500000119D	\$422,569	\$413,146	\$407,061	\$6,085				\$6,085
RI015	Total	\$746,024	\$729,388	\$718,645	\$10,743				\$10,743

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

RI016 Coventry Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI01600000119D	\$375,439	\$367,067	\$361,660	\$5,407				\$5,407
RI016	Total	\$375,439	\$367,067	\$361,660	\$5,407				\$5,407

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

RI017 North Providence Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI01700000119D	\$357,460	\$349,489	\$344,341	\$5,148				\$5,148
RI017	Total	\$357,460	\$349,489	\$344,341	\$5,148				\$5,148

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

RI018 Lincoln Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI01800000119D	\$498,201	\$487,091	\$479,917	\$7,174				\$7,174
RI018	Total	\$498,201	\$487,091	\$479,917	\$7,174				\$7,174

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

RI019 Bristol Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI01900000119D	\$445,431	\$435,498	\$429,084	\$6,414				\$6,414
RI019	Total	\$445,431	\$435,498	\$429,084	\$6,414				\$6,414

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

RI020 Smithfield Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI02000000119D	\$130,337	\$127,430	\$125,554	\$1,876				\$1,876
RI020	Total	\$130,337	\$127,430	\$125,554	\$1,876				\$1,876

Definitions:

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CY 2019 Operating Subsidy

RI021 Jamestown Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI02100000119D	\$106,665	\$104,286	\$102,750	\$1,536				\$1,536
RI021	Total	\$106,665	\$104,286	\$102,750	\$1,536				\$1,536

Definitions:

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CY 2019 Operating Subsidy

RI022 Warren Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI02200000119D	\$330,076	\$322,715	\$317,962	\$4,753				\$4,753
RI022	Total	\$330,076	\$322,715	\$317,962	\$4,753				\$4,753

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

RI024 East Greenwich Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI02400000119D	\$232,584	\$227,397	\$224,048	\$3,349				\$3,349
RI024	Total	\$232,584	\$227,397	\$224,048	\$3,349				\$3,349

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

RI026 Narragansett Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	RI02600000119D	\$35,316	\$34,528	\$34,020	\$508				\$508
RI026	Total	\$35,316	\$34,528	\$34,020	\$508				\$508

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

RI027 Tiverton Housing Authority

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1	RI02700000119D	\$94,100	\$92,002	\$90,647	\$1,355				\$1,355
RI027	Total	\$94,100	\$92,002	\$90,647	\$1,355				\$1,355

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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