

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,784,987 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,600,997 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,167,498 | |
| J. | January Obligation | \$205,983 | |
| K. | February & March Obligation | \$411,967 | |
| L. | April Obligation | \$217,546 | |
| M. | May Obligation | \$246,936 | |
| N. | June Obligation | \$216,347 | |
| O. | July Obligation | \$219,557 | |
| P. | August Obligation | \$216,895 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,735,231 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$432,267 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$432,267 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,538,408 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,370,709 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,975,591 | |
| J. | January Obligation | \$193,082 | |
| K. | February & March Obligation | \$386,165 | |
| L. | April Obligation | \$182,275 | |
| M. | May Obligation | \$225,073 | |
| N. | June Obligation | \$197,192 | |
| O. | July Obligation | \$200,118 | |
| P. | August Obligation | \$197,692 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,581,597 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$393,994 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$393,994 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,853,153 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$3,598,595 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,998,829 | |
| J. | January Obligation | \$260,924 | |
| K. | February & March Obligation | \$521,847 | |
| L. | April Obligation | \$373,175 | |
| M. | May Obligation | \$341,646 | |
| N. | June Obligation | \$299,326 | |
| O. | July Obligation | \$303,767 | |
| P. | August Obligation | \$300,085 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$2,400,770 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$598,059 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$598,059 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,176,786 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,032,977 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,694,148 | |
| J. | January Obligation | \$165,163 | |
| K. | February & March Obligation | \$330,326 | |
| L. | April Obligation | \$157,547 | |
| M. | May Obligation | \$193,008 | |
| N. | June Obligation | \$169,100 | |
| O. | July Obligation | \$171,609 | |
| P. | August Obligation | \$169,529 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,356,282 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$337,866 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$337,866 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,547,039 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,444,834 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,204,028 | |
| J. | January Obligation | \$114,925 | |
| K. | February & March Obligation | \$229,851 | |
| L. | April Obligation | \$119,336 | |
| M. | May Obligation | \$137,171 | |
| N. | June Obligation | \$120,179 | |
| O. | July Obligation | \$121,962 | |
| P. | August Obligation | \$120,484 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$963,908 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$240,120 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$240,120 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,048,909 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$979,613 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$816,344 | |
| J. | January Obligation | \$72,772 | |
| K. | February & March Obligation | \$145,545 | |
| L. | April Obligation | \$96,356 | |
| M. | May Obligation | \$93,003 | |
| N. | June Obligation | \$81,483 | |
| O. | July Obligation | \$82,691 | |
| P. | August Obligation | \$81,690 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$653,540 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$162,804 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$162,804 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$978,768 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$914,106 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$761,755 | |
| J. | January Obligation | \$68,613 | |
| K. | February & March Obligation | \$137,225 | |
| L. | April Obligation | \$87,792 | |
| M. | May Obligation | \$86,785 | |
| N. | June Obligation | \$76,034 | |
| O. | July Obligation | \$77,162 | |
| P. | August Obligation | \$76,226 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$609,837 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$151,918 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$151,918 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$535,803 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$500,405 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$417,004 | |
| J. | January Obligation | \$39,169 | |
| K. | February & March Obligation | \$78,337 | |
| L. | April Obligation | \$43,235 | |
| M. | May Obligation | \$47,508 | |
| N. | June Obligation | \$41,623 | |
| O. | July Obligation | \$42,240 | |
| P. | August Obligation | \$41,729 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$333,841 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$83,163 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$83,163 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,039,059 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$970,414 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$808,678 | |
| J. | January Obligation | \$73,956 | |
| K. | February & March Obligation | \$147,911 | |
| L. | April Obligation | \$89,851 | |
| M. | May Obligation | \$92,130 | |
| N. | June Obligation | \$80,717 | |
| O. | July Obligation | \$81,915 | |
| P. | August Obligation | \$80,923 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$647,403 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$161,275 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$161,275 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,132,190 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,057,392 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$881,160 | |
| J. | January Obligation | \$82,619 | |
| K. | February & March Obligation | \$165,237 | |
| L. | April Obligation | \$91,801 | |
| M. | May Obligation | \$100,388 | |
| N. | June Obligation | \$87,952 | |
| O. | July Obligation | \$89,257 | |
| P. | August Obligation | \$88,175 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$705,429 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$175,731 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$175,731 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,046,523 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$977,385 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$814,488 | |
| J. | January Obligation | \$72,761 | |
| K. | February & March Obligation | \$145,522 | |
| L. | April Obligation | \$95,674 | |
| M. | May Obligation | \$92,792 | |
| N. | June Obligation | \$81,297 | |
| O. | July Obligation | \$82,504 | |
| P. | August Obligation | \$81,503 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$652,053 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$162,435 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$162,435 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$781,658 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$730,018 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$608,348 | |
| J. | January Obligation | \$52,009 | |
| K. | February & March Obligation | \$104,019 | |
| L. | April Obligation | \$78,469 | |
| M. | May Obligation | \$69,308 | |
| N. | June Obligation | \$60,721 | |
| O. | July Obligation | \$61,623 | |
| P. | August Obligation | \$60,876 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$487,025 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$121,323 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$121,323 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

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| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$946,013 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$883,515 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$736,263 | |
| J. | January Obligation | \$60,142 | |
| K. | February & March Obligation | \$120,285 | |
| L. | April Obligation | \$103,377 | |
| M. | May Obligation | \$83,880 | |
| N. | June Obligation | \$73,489 | |
| O. | July Obligation | \$74,580 | |
| P. | August Obligation | \$73,676 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$589,429 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$146,834 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$146,834 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

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| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$473,732 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$442,435 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$368,696 | |
| J. | January Obligation | \$31,262 | |
| K. | February & March Obligation | \$62,525 | |
| L. | April Obligation | \$48,333 | |
| M. | May Obligation | \$42,004 | |
| N. | June Obligation | \$36,801 | |
| O. | July Obligation | \$37,347 | |
| P. | August Obligation | \$36,895 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$295,167 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$73,529 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$73,529 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

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| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$287,677 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$268,672 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$223,893 | |
| J. | January Obligation | \$17,596 | |
| K. | February & March Obligation | \$35,192 | |
| L. | April Obligation | \$33,515 | |
| M. | May Obligation | \$25,507 | |
| N. | June Obligation | \$22,348 | |
| O. | July Obligation | \$22,679 | |
| P. | August Obligation | \$22,405 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$179,242 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$44,651 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$44,651 | |

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| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,621 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$3,382 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,818 | |
| J. | January Obligation | \$139 | |
| K. | February & March Obligation | \$277 | |
| L. | April Obligation | \$670 | |
| M. | May Obligation | \$322 | |
| N. | June Obligation | \$281 | |
| O. | July Obligation | \$285 | |
| P. | August Obligation | \$282 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$2,256 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$562 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$562 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,447,134 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,351,529 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,126,274 | |
| J. | January Obligation | \$102,102 | |
| K. | February & March Obligation | \$204,203 | |
| L. | April Obligation | \$127,835 | |
| M. | May Obligation | \$128,313 | |
| N. | June Obligation | \$112,418 | |
| O. | July Obligation | \$114,086 | |
| P. | August Obligation | \$112,704 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$901,661 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$224,613 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$224,613 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,943,405 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,815,014 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,512,512 | |
| J. | January Obligation | \$138,914 | |
| K. | February & March Obligation | \$277,828 | |
| L. | April Obligation | \$166,280 | |
| M. | May Obligation | \$172,315 | |
| N. | June Obligation | \$150,970 | |
| O. | July Obligation | \$153,210 | |
| P. | August Obligation | \$151,353 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,210,870 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$301,642 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$301,642 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$357,277 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$333,674 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$278,062 | |
| J. | January Obligation | \$22,461 | |
| K. | February & March Obligation | \$44,923 | |
| L. | April Obligation | \$39,799 | |
| M. | May Obligation | \$31,679 | |
| N. | June Obligation | \$27,754 | |
| O. | July Obligation | \$28,167 | |
| P. | August Obligation | \$27,824 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$222,607 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$55,455 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$55,455 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$558,779 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$521,863 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$434,886 | |
| J. | January Obligation | \$31,228 | |
| K. | February & March Obligation | \$62,455 | |
| L. | April Obligation | \$73,951 | |
| M. | May Obligation | \$49,545 | |
| N. | June Obligation | \$43,408 | |
| O. | July Obligation | \$44,051 | |
| P. | August Obligation | \$43,519 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$348,157 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$86,729 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$86,729 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$455,080 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$425,015 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$354,179 | |
| J. | January Obligation | \$29,218 | |
| K. | February & March Obligation | \$58,436 | |
| L. | April Obligation | \$48,870 | |
| M. | May Obligation | \$40,351 | |
| N. | June Obligation | \$35,352 | |
| O. | July Obligation | \$35,876 | |
| P. | August Obligation | \$35,442 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$283,545 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$70,634 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$70,634 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$530,432 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$495,389 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$412,824 | |
| J. | January Obligation | \$32,806 | |
| K. | February & March Obligation | \$65,611 | |
| L. | April Obligation | \$60,713 | |
| M. | May Obligation | \$47,031 | |
| N. | June Obligation | \$41,206 | |
| O. | July Obligation | \$41,817 | |
| P. | August Obligation | \$41,310 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$330,494 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$82,330 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$82,330 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Project Number / PPN | RI00400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$382,780 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$357,492 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$297,910 | |
| J. | January Obligation | \$24,643 | |
| K. | February & March Obligation | \$49,286 | |
| L. | April Obligation | \$40,905 | |
| M. | May Obligation | \$33,940 | |
| N. | June Obligation | \$29,736 | |
| O. | July Obligation | \$30,176 | |
| P. | August Obligation | \$29,811 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$238,497 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$59,413 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$59,413 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Project Number / PPN | RI00400000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$692,815 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$647,044 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$539,203 | |
| J. | January Obligation | \$44,816 | |
| K. | February & March Obligation | \$89,631 | |
| L. | April Obligation | \$73,398 | |
| M. | May Obligation | \$61,429 | |
| N. | June Obligation | \$53,821 | |
| O. | July Obligation | \$54,618 | |
| P. | August Obligation | \$53,956 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$431,669 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$107,534 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$107,534 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$902,488 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$842,865 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$702,388 | |
| J. | January Obligation | \$57,557 | |
| K. | February & March Obligation | \$115,113 | |
| L. | April Obligation | \$98,076 | |
| M. | May Obligation | \$80,021 | |
| N. | June Obligation | \$70,109 | |
| O. | July Obligation | \$71,148 | |
| P. | August Obligation | \$70,286 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$562,310 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$140,078 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$140,078 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$536,959 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$501,485 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$417,904 | |
| J. | January Obligation | \$38,035 | |
| K. | February & March Obligation | \$76,069 | |
| L. | April Obligation | \$46,984 | |
| M. | May Obligation | \$47,610 | |
| N. | June Obligation | \$41,713 | |
| O. | July Obligation | \$42,331 | |
| P. | August Obligation | \$41,819 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$334,561 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$83,343 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$83,343 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$142,917 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$133,475 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$111,229 | |
| J. | January Obligation | \$10,634 | |
| K. | February & March Obligation | \$21,269 | |
| L. | April Obligation | \$10,972 | |
| M. | May Obligation | \$12,672 | |
| N. | June Obligation | \$11,103 | |
| O. | July Obligation | \$11,266 | |
| P. | August Obligation | \$11,131 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$89,047 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$22,182 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$22,182 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$477,162 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$445,638 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$371,365 | |
| J. | January Obligation | \$32,223 | |
| K. | February & March Obligation | \$64,445 | |
| L. | April Obligation | \$46,481 | |
| M. | May Obligation | \$42,308 | |
| N. | June Obligation | \$37,068 | |
| O. | July Obligation | \$37,617 | |
| P. | August Obligation | \$37,161 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$297,303 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$74,062 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$74,062 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$277,461 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$259,131 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$215,943 | |
| J. | January Obligation | \$19,532 | |
| K. | February & March Obligation | \$39,063 | |
| L. | April Obligation | \$24,643 | |
| M. | May Obligation | \$24,602 | |
| N. | June Obligation | \$21,554 | |
| O. | July Obligation | \$21,874 | |
| P. | August Obligation | \$21,609 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$172,877 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$43,066 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$43,066 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$70,811 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$66,133 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,111 | |
| J. | January Obligation | \$3,453 | |
| K. | February & March Obligation | \$6,905 | |
| L. | April Obligation | \$10,885 | |
| M. | May Obligation | \$6,279 | |
| N. | June Obligation | \$5,501 | |
| O. | July Obligation | \$5,582 | |
| P. | August Obligation | \$5,515 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$44,120 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$10,991 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$10,991 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$163,785 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$152,965 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$127,471 | |
| J. | January Obligation | \$10,606 | |
| K. | February & March Obligation | \$21,211 | |
| L. | April Obligation | \$17,319 | |
| M. | May Obligation | \$14,522 | |
| N. | June Obligation | \$12,723 | |
| O. | July Obligation | \$12,912 | |
| P. | August Obligation | \$12,756 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$102,049 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$25,422 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$25,422 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$88,522 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$82,674 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,895 | |
| J. | January Obligation | \$7,178 | |
| K. | February & March Obligation | \$14,357 | |
| L. | April Obligation | \$5,022 | |
| M. | May Obligation | \$7,848 | |
| N. | June Obligation | \$6,877 | |
| O. | July Obligation | \$6,979 | |
| P. | August Obligation | \$6,894 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$55,155 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$13,740 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$13,740 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$82,366 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$76,925 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$64,104 | |
| J. | January Obligation | \$6,392 | |
| K. | February & March Obligation | \$12,784 | |
| L. | April Obligation | \$5,534 | |
| M. | May Obligation | \$7,303 | |
| N. | June Obligation | \$6,399 | |
| O. | July Obligation | \$6,493 | |
| P. | August Obligation | \$6,414 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$51,319 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$12,785 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$12,785 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|-------------------------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | No 52723/52722 Received |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$272,028 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$254,057 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$211,714 | |
| J. | January Obligation | \$17,745 | |
| K. | February & March Obligation | \$35,490 | |
| L. | April Obligation | \$28,373 | |
| M. | May Obligation | \$24,120 | |
| N. | June Obligation | \$21,133 | |
| O. | July Obligation | \$21,445 | |
| P. | August Obligation | \$21,185 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$169,491 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$42,223 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$42,223 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$77,353 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$72,243 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,203 | |
| J. | January Obligation | \$6,942 | |
| K. | February & March Obligation | \$13,883 | |
| L. | April Obligation | \$2,381 | |
| M. | May Obligation | \$6,859 | |
| N. | June Obligation | \$6,009 | |
| O. | July Obligation | \$6,098 | |
| P. | August Obligation | \$6,024 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$48,196 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$12,007 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$12,007 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,340 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$3,119 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,599 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$1,002 | |
| M. | May Obligation | \$296 | |
| N. | June Obligation | \$260 | |
| O. | July Obligation | \$263 | |
| P. | August Obligation | \$260 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$2,081 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$518 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$518 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$211,098 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$197,152 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$164,293 | |
| J. | January Obligation | \$13,766 | |
| K. | February & March Obligation | \$27,531 | |
| L. | April Obligation | \$22,032 | |
| M. | May Obligation | \$18,718 | |
| N. | June Obligation | \$16,399 | |
| O. | July Obligation | \$16,642 | |
| P. | August Obligation | \$16,440 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$131,528 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$32,765 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$32,765 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$316,238 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$295,346 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$246,122 | |
| J. | January Obligation | \$20,096 | |
| K. | February & March Obligation | \$40,191 | |
| L. | April Obligation | \$34,584 | |
| M. | May Obligation | \$28,040 | |
| N. | June Obligation | \$24,567 | |
| O. | July Obligation | \$24,930 | |
| P. | August Obligation | \$24,629 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$197,037 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$49,085 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$49,085 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$415,844 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$388,371 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$323,643 | |
| J. | January Obligation | \$27,540 | |
| K. | February & March Obligation | \$55,081 | |
| L. | April Obligation | \$42,132 | |
| M. | May Obligation | \$36,872 | |
| N. | June Obligation | \$32,304 | |
| O. | July Obligation | \$32,784 | |
| P. | August Obligation | \$32,386 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$259,099 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$64,544 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$64,544 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$542,334 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$506,505 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$422,088 | |
| J. | January Obligation | \$35,545 | |
| K. | February & March Obligation | \$71,089 | |
| L. | April Obligation | \$56,066 | |
| M. | May Obligation | \$48,087 | |
| N. | June Obligation | \$42,131 | |
| O. | July Obligation | \$42,755 | |
| P. | August Obligation | \$42,237 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$337,910 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$84,178 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$84,178 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$14,810 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$13,832 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$11,527 | |
| J. | January Obligation | \$1,151 | |
| K. | February & March Obligation | \$2,303 | |
| L. | April Obligation | \$989 | |
| M. | May Obligation | \$1,313 | |
| N. | June Obligation | \$1,151 | |
| O. | July Obligation | \$1,167 | |
| P. | August Obligation | \$1,153 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$9,227 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$2,300 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$2,300 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$433,065 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$404,455 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$337,046 | |
| J. | January Obligation | \$25,443 | |
| K. | February & March Obligation | \$50,886 | |
| L. | April Obligation | \$53,591 | |
| M. | May Obligation | \$38,398 | |
| N. | June Obligation | \$33,642 | |
| O. | July Obligation | \$34,141 | |
| P. | August Obligation | \$33,727 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$269,828 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$67,218 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$67,218 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$449,290 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$419,608 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$349,673 | |
| J. | January Obligation | \$28,812 | |
| K. | February & March Obligation | \$57,624 | |
| L. | April Obligation | \$48,351 | |
| M. | May Obligation | \$39,837 | |
| N. | June Obligation | \$34,903 | |
| O. | July Obligation | \$35,419 | |
| P. | August Obligation | \$34,991 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$279,937 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$69,736 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$69,736 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$75,315 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$70,339 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,616 | |
| J. | January Obligation | \$4,541 | |
| K. | February & March Obligation | \$9,081 | |
| L. | April Obligation | \$8,973 | |
| M. | May Obligation | \$6,678 | |
| N. | June Obligation | \$5,850 | |
| O. | July Obligation | \$5,938 | |
| P. | August Obligation | \$5,865 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$46,926 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$11,690 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$11,690 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$318,138 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$297,120 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$247,600 | |
| J. | January Obligation | \$20,531 | |
| K. | February & March Obligation | \$41,062 | |
| L. | April Obligation | \$33,906 | |
| M. | May Obligation | \$28,225 | |
| N. | June Obligation | \$24,729 | |
| O. | July Obligation | \$24,991 | |
| P. | August Obligation | \$24,777 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$198,221 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$49,379 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$49,379 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Westerly Housing Authority | |
| B. | Project Number / PPN | RI00800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$269,298 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$251,507 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$209,589 | |
| J. | January Obligation | \$18,684 | |
| K. | February & March Obligation | \$37,369 | |
| L. | April Obligation | \$24,736 | |
| M. | May Obligation | \$23,878 | |
| N. | June Obligation | \$20,920 | |
| O. | July Obligation | \$21,230 | |
| P. | August Obligation | \$20,974 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$167,791 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$41,798 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$41,798 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Johnston Housing Authority | |
| B. | Project Number / PPN | RI00900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$425,984 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$397,841 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$331,534 | |
| J. | January Obligation | \$27,868 | |
| K. | February & March Obligation | \$55,737 | |
| L. | April Obligation | \$44,190 | |
| M. | May Obligation | \$37,771 | |
| N. | June Obligation | \$33,092 | |
| O. | July Obligation | \$33,583 | |
| P. | August Obligation | \$33,175 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$265,416 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$66,118 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$66,118 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Cumberland Housing Authority | |
| B. | Project Number / PPN | RI01000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$378,643 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$353,628 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$294,690 | |
| J. | January Obligation | \$23,431 | |
| K. | February & March Obligation | \$46,863 | |
| L. | April Obligation | \$43,299 | |
| M. | May Obligation | \$33,573 | |
| N. | June Obligation | \$29,414 | |
| O. | July Obligation | \$29,851 | |
| P. | August Obligation | \$29,489 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$235,920 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$58,770 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$58,770 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$379,844 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$354,750 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$295,625 | |
| J. | January Obligation | \$26,693 | |
| K. | February & March Obligation | \$53,386 | |
| L. | April Obligation | \$33,874 | |
| M. | May Obligation | \$33,680 | |
| N. | June Obligation | \$29,507 | |
| O. | July Obligation | \$29,946 | |
| P. | August Obligation | \$29,582 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$236,668 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$58,957 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$58,957 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$348,720 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$325,682 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$271,402 | |
| J. | January Obligation | \$23,706 | |
| K. | February & March Obligation | \$47,413 | |
| L. | April Obligation | \$33,497 | |
| M. | May Obligation | \$30,920 | |
| N. | June Obligation | \$27,090 | |
| O. | July Obligation | \$27,491 | |
| P. | August Obligation | \$27,159 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$217,276 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$54,126 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$54,126 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$439,505 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$410,469 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$342,058 | |
| J. | January Obligation | \$31,549 | |
| K. | February & March Obligation | \$63,098 | |
| L. | April Obligation | \$37,205 | |
| M. | May Obligation | \$38,969 | |
| N. | June Obligation | \$34,142 | |
| O. | July Obligation | \$34,649 | |
| P. | August Obligation | \$34,229 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$273,841 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$68,217 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$68,217 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$87,999 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$82,185 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,488 | |
| J. | January Obligation | \$4,013 | |
| K. | February & March Obligation | \$8,026 | |
| L. | April Obligation | \$14,361 | |
| M. | May Obligation | \$7,802 | |
| N. | June Obligation | \$6,837 | |
| O. | July Obligation | \$6,937 | |
| P. | August Obligation | \$6,853 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$54,829 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$13,659 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$13,659 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$32,138 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$30,015 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$25,013 | |
| J. | January Obligation | \$1,557 | |
| K. | February & March Obligation | \$3,115 | |
| L. | April Obligation | \$4,969 | |
| M. | May Obligation | \$2,850 | |
| N. | June Obligation | \$2,497 | |
| O. | July Obligation | \$2,533 | |
| P. | August Obligation | \$2,503 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$20,024 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,989 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,989 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | South Kingstown Housing Authority | |
| B. | Project Number / PPN | RI01200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$293,886 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$274,470 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$228,725 | |
| J. | January Obligation | \$20,101 | |
| K. | February & March Obligation | \$40,202 | |
| L. | April Obligation | \$27,863 | |
| M. | May Obligation | \$26,058 | |
| N. | June Obligation | \$22,830 | |
| O. | July Obligation | \$23,168 | |
| P. | August Obligation | \$22,889 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$183,111 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$45,614 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$45,614 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Burrillville Housing Authority | |
| B. | Project Number / PPN | RI01400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$174,112 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$162,609 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$135,508 | |
| J. | January Obligation | \$8,450 | |
| K. | February & March Obligation | \$16,899 | |
| L. | April Obligation | \$26,885 | |
| M. | May Obligation | \$15,438 | |
| N. | June Obligation | \$13,525 | |
| O. | July Obligation | \$13,727 | |
| P. | August Obligation | \$13,559 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$108,483 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$27,025 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$27,025 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Project Number / PPN | RI01500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$403,230 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$376,591 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$313,826 | |
| J. | January Obligation | \$25,987 | |
| K. | February & March Obligation | \$51,974 | |
| L. | April Obligation | \$43,008 | |
| M. | May Obligation | \$35,753 | |
| N. | June Obligation | \$31,325 | |
| O. | July Obligation | \$31,789 | |
| P. | August Obligation | \$31,403 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$251,239 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$62,587 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$62,587 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Project Number / PPN | RI01500000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$375,006 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$350,231 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$291,859 | |
| J. | January Obligation | \$23,343 | |
| K. | February & March Obligation | \$46,685 | |
| L. | April Obligation | \$42,474 | |
| M. | May Obligation | \$33,251 | |
| N. | June Obligation | \$29,131 | |
| O. | July Obligation | \$29,564 | |
| P. | August Obligation | \$29,205 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$233,653 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$58,206 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$58,206 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Coventry Housing Authority | |
| B. | Project Number / PPN | RI01600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$330,457 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$308,625 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$257,188 | |
| J. | January Obligation | \$17,905 | |
| K. | February & March Obligation | \$35,811 | |
| L. | April Obligation | \$45,421 | |
| M. | May Obligation | \$29,301 | |
| N. | June Obligation | \$25,671 | |
| O. | July Obligation | \$26,052 | |
| P. | August Obligation | \$25,736 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$205,897 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$51,291 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$51,291 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | North Providence Housing Authority | |
| B. | Project Number / PPN | RI01700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$385,307 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$359,852 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$299,877 | |
| J. | January Obligation | \$21,979 | |
| K. | February & March Obligation | \$43,957 | |
| L. | April Obligation | \$49,656 | |
| M. | May Obligation | \$34,164 | |
| N. | June Obligation | \$29,932 | |
| O. | July Obligation | \$30,376 | |
| P. | August Obligation | \$30,008 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$240,072 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$59,805 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$59,805 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Lincoln Housing Authority | |
| B. | Project Number / PPN | RI01800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$476,426 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$444,951 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$370,793 | |
| J. | January Obligation | \$34,542 | |
| K. | February & March Obligation | \$69,085 | |
| L. | April Obligation | \$39,301 | |
| M. | May Obligation | \$42,243 | |
| N. | June Obligation | \$37,011 | |
| O. | July Obligation | \$37,559 | |
| P. | August Obligation | \$37,104 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$296,845 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$73,948 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$73,948 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Bristol Housing Authority | |
| B. | Project Number / PPN | RI01900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$392,333 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$366,414 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$305,345 | |
| J. | January Obligation | \$21,148 | |
| K. | February & March Obligation | \$42,296 | |
| L. | April Obligation | \$54,256 | |
| M. | May Obligation | \$34,787 | |
| N. | June Obligation | \$30,478 | |
| O. | July Obligation | \$30,929 | |
| P. | August Obligation | \$30,555 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$244,449 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$60,896 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$60,896 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Smithfield Housing Authority | |
| B. | Project Number / PPN | RI02000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$107,694 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$100,579 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$83,816 | |
| J. | January Obligation | \$6,440 | |
| K. | February & March Obligation | \$12,879 | |
| L. | April Obligation | \$12,989 | |
| M. | May Obligation | \$9,549 | |
| N. | June Obligation | \$8,366 | |
| O. | July Obligation | \$8,490 | |
| P. | August Obligation | \$8,388 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$67,101 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$16,715 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$16,715 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Project Number / PPN | RI02100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$108,877 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$101,684 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$84,737 | |
| J. | January Obligation | \$14,943 | |
| K. | February & March Obligation | \$29,887 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$5,945 | |
| O. | July Obligation | \$8,583 | |
| P. | August Obligation | \$8,479 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$67,837 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$16,900 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$16,900 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Warren Housing Authority | |
| B. | Project Number / PPN | RI02200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$339,745 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$317,300 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$264,417 | |
| J. | January Obligation | \$20,211 | |
| K. | February & March Obligation | \$40,423 | |
| L. | April Obligation | \$41,290 | |
| M. | May Obligation | \$30,124 | |
| N. | June Obligation | \$26,392 | |
| O. | July Obligation | \$26,784 | |
| P. | August Obligation | \$26,459 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$211,683 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$52,734 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$52,734 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | East Greenwich Housing Authority | |
| B. | Project Number / PPN | RI02400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$239,412 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$223,595 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$186,329 | |
| J. | January Obligation | \$15,499 | |
| K. | February & March Obligation | \$30,997 | |
| L. | April Obligation | \$25,328 | |
| M. | May Obligation | \$21,228 | |
| N. | June Obligation | \$18,598 | |
| O. | July Obligation | \$18,874 | |
| P. | August Obligation | \$18,645 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$149,169 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$37,160 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$37,160 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Narragansett Housing Authority | |
| B. | Project Number / PPN | RI02600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$45,454 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$42,451 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$35,376 | |
| J. | January Obligation | \$2,990 | |
| K. | February & March Obligation | \$5,980 | |
| L. | April Obligation | \$4,666 | |
| M. | May Obligation | \$4,030 | |
| N. | June Obligation | \$3,532 | |
| O. | July Obligation | \$3,583 | |
| P. | August Obligation | \$3,540 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$28,321 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,055 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,055 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Tiverton Housing Authority | |
| B. | Project Number / PPN | RI02700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$79,112 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$73,885 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$61,571 | |
| J. | January Obligation | \$4,243 | |
| K. | February & March Obligation | \$8,486 | |
| L. | April Obligation | \$11,005 | |
| M. | May Obligation | \$7,014 | |
| N. | June Obligation | \$6,146 | |
| O. | July Obligation | \$6,237 | |
| P. | August Obligation | \$6,161 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$49,292 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$12,279 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$12,279 | |