

CY 2020 Operating Subsidy

RI001 Housing Authority Providence

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	RI00100000120D	\$3,210,352	\$3,595,594	\$3,271,241	\$324,353				\$324,353
2	RI00100000220D	\$2,547,017	\$2,852,659	\$2,595,325	\$257,334				\$257,334
3	RI00100000320D	\$3,771,502	\$4,224,082	\$3,843,035	\$381,047				\$381,047
4	RI00100000420D	\$2,177,494	\$2,438,793	\$2,218,794	\$219,999				\$219,999
5	RI00100000520D	\$1,595,437	\$1,786,889	\$1,625,697	\$161,192				\$161,192
6	RI00100000620D	\$1,057,994	\$1,184,953	\$1,078,061	\$106,892				\$106,892
7	RI00100000720D	\$1,061,289	\$1,188,644	\$1,081,418	\$107,226				\$107,226
8	RI00100000820D	\$543,238	\$608,427	\$553,541	\$54,886				\$54,886
9	RI00100000920D	\$1,025,572	\$1,148,641	\$1,045,024	\$103,617				\$103,617
RI001	Total	\$16,989,895	\$19,028,682	\$17,312,136	\$1,716,546				\$1,716,546

CY 2020 Operating Subsidy

RI001 Housing Authority Providence

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Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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

CY 2020 Operating Subsidy

RI002 Housing Authority of the City of Pawtucket

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	RI00200000120D	\$0	\$0	\$0	\$0				\$0
2	RI00200000220D	\$1,043,749	\$1,168,999	\$1,063,545	\$105,454				\$105,454
3	RI00200000320D	\$778,690	\$872,133	\$793,459	\$78,674				\$78,674
4	RI00200000420D	\$963,511	\$1,079,132	\$981,786	\$97,346				\$97,346
5	RI00200000520D	\$496,348	\$555,910	\$505,762	\$50,148				\$50,148
6	RI00200000620D	\$291,709	\$326,714	\$297,242	\$29,472				\$29,472
RI002	Total	\$3,574,007	\$4,002,888	\$3,641,794	\$361,094				\$361,094

CY 2020 Operating Subsidy

RI002 Housing Authority of the City of Pawtucket

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Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

RI003 Woonsocket Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI00300000120D	\$1,425,071	\$1,596,080	\$1,452,100	\$143,980				\$143,980
2	RI00300000220D	\$2,014,017	\$2,255,699	\$2,052,216	\$203,483				\$203,483
3	RI00300000320D	\$382,576	\$428,485	\$389,832	\$38,653				\$38,653
4	RI00300000420D	\$564,060	\$631,747	\$574,758	\$56,989				\$56,989
5	RI00300000520D	\$497,092	\$556,743	\$506,520	\$50,223				\$50,223
6	RI00300000620D	\$536,439	\$600,812	\$546,614	\$54,198				\$54,198
RI003	Total	\$5,419,255	\$6,069,566	\$5,522,040	\$547,526				\$547,526

CY 2020 Operating Subsidy

RI003 Woonsocket Housing Authority

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No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

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CY 2020 Operating Subsidy

RI004 Central Falls Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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1	RI00400000120D	\$402,120	\$450,374	\$409,747	\$40,627				\$40,627
2	RI00400000220D	\$729,373	\$816,898	\$743,207	\$73,691				\$73,691
RI004	Total	\$1,131,493	\$1,267,272	\$1,152,954	\$114,318				\$114,318

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CY 2020 Operating Subsidy

RI005 The Housing Authority of the City of Newport

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1	RI00500000120D	\$786,218	\$880,564	\$801,130	\$79,434				\$79,434
2	RI00500000220D	\$482,462	\$540,357	\$491,613	\$48,744				\$48,744
3	RI00500000320D	\$117,656	\$131,775	\$119,887	\$11,888				\$11,888
4	RI00500000420D	\$491,123	\$550,058	\$500,438	\$49,620	(\$1,438)			\$48,182
5	RI00500000520D	\$255,169	\$285,789	\$260,009	\$25,780				\$25,780
6	RI00500000620D	\$59,502	\$66,642	\$60,630	\$6,012				\$6,012
7	RI00500000720D	\$139,925	\$156,716	\$142,579	\$14,137				\$14,137
8	RI00500000820D	\$61,609	\$69,002	\$62,778	\$6,224				\$6,224
9	RI00500001120D	\$63,579	\$71,208	\$64,785	\$6,423				\$6,423
10	RI00500001220D	\$0	\$0	\$0	\$0				\$0
11	RI00500001320D	\$269,594	\$301,945	\$274,708	\$27,237				\$27,237
12	RI00500001420D	\$90,525	\$101,388	\$92,242	\$9,146				\$9,146
13	RI00500001520D	\$0	\$0	\$1,438	(\$1,438)	\$1,438			\$0
RI005	Total	\$2,817,362	\$3,155,444	\$2,872,237	\$283,207	\$0			\$283,207

CY 2020 Operating Subsidy

RI005 The Housing Authority of the City of Newport

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CY 2020 Operating Subsidy

RI006 Cranston Housing Authority

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1	RI00600000120D	\$249,850	\$279,832	\$254,589	\$25,243				\$25,243
2	RI00600000220D	\$356,966	\$399,802	\$363,736	\$36,066				\$36,066
3	RI00600000320D	\$446,883	\$500,509	\$455,359	\$45,150				\$45,150
4	RI00600000420D	\$552,465	\$618,761	\$562,943	\$55,818	(\$2,237)			\$53,581
5	RI00600000520D	\$224	\$251	\$2,488	(\$2,237)	\$2,237			\$0
RI006	Total	\$1,606,388	\$1,799,155	\$1,639,115	\$160,040	\$0			\$160,040

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CY 2020 Operating Subsidy

RI007 East Providence Housing Authority

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1	RI00700000120D	\$405,598	\$454,270	\$413,291	\$40,979				\$40,979
2	RI00700000220D	\$509,972	\$571,169	\$519,645	\$51,524				\$51,524
3	RI00700000320D	\$60,728	\$68,015	\$61,880	\$6,135				\$6,135
4	RI00700000420D	\$367,320	\$411,398	\$374,287	\$37,111				\$37,111
RI007	Total	\$1,343,618	\$1,504,852	\$1,369,103	\$135,749				\$135,749

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CY 2020 Operating Subsidy

RI008 Westerly Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI008000000120D	\$239,368	\$268,092	\$243,908	\$24,184				\$24,184
RI008	Total	\$239,368	\$268,092	\$243,908	\$24,184				\$24,184

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CY 2020 Operating Subsidy

RI009 Johnston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	RI00900000120D	\$464,282	\$519,996	\$473,088	\$46,908				\$46,908
RI009	Total	\$464,282	\$519,996	\$473,088	\$46,908				\$46,908

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CY 2020 Operating Subsidy

RI010 Cumberland Housing Authority

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1	RI01000000120D	\$425,916	\$477,026	\$433,994	\$43,032				\$43,032
RI010	Total	\$425,916	\$477,026	\$433,994	\$43,032				\$43,032

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CY 2020 Operating Subsidy

RI011 Warwick Housing Authority

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1	RI01100000120D	\$423,199	\$473,983	\$431,226	\$42,757				\$42,757
2	RI01100000220D	\$362,632	\$406,148	\$369,510	\$36,638				\$36,638
3	RI01100000320D	\$489,497	\$548,237	\$498,781	\$49,456				\$49,456
4	RI01100000420D	\$116,736	\$130,744	\$118,950	\$11,794				\$11,794
5	RI01100000620D	\$37,545	\$42,050	\$38,257	\$3,793				\$3,793
RI011	Total	\$1,429,609	\$1,601,162	\$1,456,724	\$144,438				\$144,438

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RI012 South Kingstown Housing Authority

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1	RI01200000120D	\$290,963	\$325,879	\$296,481	\$29,398				\$29,398
RI012	Total	\$290,963	\$325,879	\$296,481	\$29,398				\$29,398

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2020 Operating Subsidy

RI014 Burrillville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI01400000120D	\$192,677	\$215,798	\$196,332	\$19,466				\$19,466
RI014	Total	\$192,677	\$215,798	\$196,332	\$19,466				\$19,466

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

RI015 West Warwick Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI01500000120D	\$399,966	\$447,962	\$407,552	\$40,410				\$40,410
2	RI01500000220D	\$378,247	\$423,637	\$385,421	\$38,216				\$38,216
RI015	Total	\$778,213	\$871,599	\$792,973	\$78,626				\$78,626

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

RI016 Coventry Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI01600000120D	\$381,053	\$426,779	\$388,281	\$38,498				\$38,498
RI016	Total	\$381,053	\$426,779	\$388,281	\$38,498				\$38,498

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

RI017 North Providence Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI01700000120D	\$313,069	\$350,637	\$319,007	\$31,630				\$31,630
RI017	Total	\$313,069	\$350,637	\$319,007	\$31,630				\$31,630

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

RI018 Lincoln Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI01800000120D	\$543,543	\$608,768	\$553,852	\$54,916				\$54,916
RI018	Total	\$543,543	\$608,768	\$553,852	\$54,916				\$54,916

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

RI019 Bristol Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI01900000120D	\$408,498	\$457,518	\$416,246	\$41,272				\$41,272
RI019	Total	\$408,498	\$457,518	\$416,246	\$41,272				\$41,272

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

RI020 Smithfield Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI02000000120D	\$135,254	\$151,484	\$137,819	\$13,665				\$13,665
RI020	Total	\$135,254	\$151,484	\$137,819	\$13,665				\$13,665

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

RI021 Jamestown Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI02100000120D	\$117,771	\$131,904	\$120,005	\$11,899				\$11,899
RI021	Total	\$117,771	\$131,904	\$120,005	\$11,899				\$11,899

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

RI022 Warren Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	RI02200000120D	\$327,509	\$366,810	\$333,721	\$33,089				\$33,089
RI022	Total	\$327,509	\$366,810	\$333,721	\$33,089				\$33,089

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

RI024 East Greenwich Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI02400000120D	\$199,534	\$223,478	\$203,319	\$20,159				\$20,159
RI024	Total	\$199,534	\$223,478	\$203,319	\$20,159				\$20,159

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

RI026 Narragansett Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	RI02600000120D	\$36,203	\$40,547	\$36,889	\$3,658				\$3,658
RI026	Total	\$36,203	\$40,547	\$36,889	\$3,658				\$3,658

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

RI027 Tiverton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	RI02700000120D	\$98,782	\$110,636	\$100,656	\$9,980				\$9,980
RI027	Total	\$98,782	\$110,636	\$100,656	\$9,980				\$9,980

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	RQ00500100120D	\$593,926	\$665,197	\$605,191	\$60,006				\$60,006
2	RQ00500100220D	\$427,131	\$478,387	\$435,232	\$43,155				\$43,155
3	RQ00500100320D	\$313,062	\$350,629	\$319,000	\$31,629				\$31,629
4	RQ00500100420D	\$1,651,602	\$1,849,794	\$1,682,928	\$166,866				\$166,866
5	RQ00500100520D	\$2,215,240	\$2,481,069	\$2,257,256	\$223,813				\$223,813
6	RQ00500100620D	\$1,117,915	\$1,252,065	\$1,139,118	\$112,947				\$112,947
7	RQ00500100720D	\$1,364,762	\$1,528,533	\$1,390,647	\$137,886				\$137,886
8	RQ00500100820D	\$1,197,452	\$1,341,146	\$1,220,164	\$120,982				\$120,982
9	RQ00500100920D	\$464,822	\$520,601	\$473,638	\$46,963				\$46,963
10	RQ00500101020D	\$1,293,967	\$1,449,243	\$1,318,510	\$130,733				\$130,733
11	RQ00500101120D	\$1,149,380	\$1,287,306	\$1,171,180	\$116,126				\$116,126
12	RQ00500101220D	\$543,910	\$609,179	\$554,226	\$54,953				\$54,953
13	RQ00500101320D	\$565,479	\$633,336	\$576,204	\$57,132				\$57,132
14	RQ00500101420D	\$500,372	\$560,417	\$509,863	\$50,554				\$50,554
15	RQ00500101520D	\$507,527	\$568,430	\$517,153	\$51,277				\$51,277
16	RQ00500101620D	\$368,315	\$412,513	\$375,301	\$37,212				\$37,212
17	RQ00500101720D	\$429,325	\$480,844	\$437,468	\$43,376				\$43,376
18	RQ00500101820D	\$1,106,357	\$1,239,120	\$1,127,341	\$111,779				\$111,779
19	RQ00500101920D	\$856,527	\$959,310	\$872,772	\$86,538				\$86,538
20	RQ00500102020D	\$136,720	\$153,126	\$139,313	\$13,813				\$13,813
21	RQ00500102120D	\$431,047	\$482,773	\$439,223	\$43,550				\$43,550
22	RQ00500200120D	\$2,480,601	\$2,778,273	\$2,527,650	\$250,623				\$250,623
23	RQ00500200220D	\$1,284,752	\$1,438,922	\$1,309,119	\$129,803				\$129,803
24	RQ00500200320D	\$1,363,016	\$1,526,578	\$1,388,868	\$137,710				\$137,710

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
25	RQ00500200420D	\$1,036,516	\$1,160,898	\$1,056,175	\$104,723				\$104,723
26	RQ00500200520D	\$840,930	\$941,842	\$856,880	\$84,962				\$84,962
27	RQ00500200620D	\$1,724,443	\$1,931,376	\$1,757,150	\$174,226				\$174,226
28	RQ00500200720D	\$94,984	\$106,382	\$96,785	\$9,597				\$9,597
29	RQ00500200820D	\$950,924	\$1,065,035	\$968,960	\$96,075				\$96,075
30	RQ00500200920D	\$437,915	\$490,465	\$446,221	\$44,244				\$44,244
31	RQ00500201020D	\$396,532	\$444,116	\$404,053	\$40,063				\$40,063
32	RQ00500201120D	\$544,806	\$610,183	\$555,139	\$55,044				\$55,044
33	RQ00500201220D	\$321,440	\$360,013	\$327,537	\$32,476				\$32,476
34	RQ00500201320D	\$219,018	\$245,300	\$223,172	\$22,128				\$22,128
35	RQ00500201420D	\$427,842	\$479,183	\$435,957	\$43,226				\$43,226
36	RQ00500201520D	\$466,912	\$522,941	\$475,767	\$47,174				\$47,174
37	RQ00500201620D	\$367,004	\$411,044	\$373,965	\$37,079				\$37,079
38	RQ00500201720D	\$1,524,986	\$1,707,984	\$1,553,910	\$154,074				\$154,074
39	RQ00500201820D	\$1,209,715	\$1,354,881	\$1,232,659	\$122,222				\$122,222
40	RQ00500201920D	\$346,035	\$387,559	\$352,599	\$34,960				\$34,960
41	RQ00500202020D	\$839,079	\$939,768	\$854,993	\$84,775				\$84,775
42	RQ00500202120D	\$371,888	\$416,515	\$378,942	\$37,573				\$37,573
43	RQ00500202220D	\$592,438	\$663,531	\$603,675	\$59,856				\$59,856
44	RQ00500202320D	\$596,074	\$667,603	\$607,380	\$60,223				\$60,223
45	RQ00500202420D	\$483,292	\$541,287	\$492,458	\$48,829				\$48,829
46	RQ00500202520D	\$301,770	\$337,982	\$307,494	\$30,488				\$30,488
47	RQ00500202620D	\$429,420	\$480,950	\$437,564	\$43,386				\$43,386
48	RQ00500202720D	\$439,462	\$492,197	\$447,797	\$44,400				\$44,400

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
49	RQ00500202820D	\$570,010	\$638,411	\$580,821	\$57,590				\$57,590
50	RQ00500202920D	\$499,255	\$559,166	\$508,724	\$50,442				\$50,442
51	RQ00500203020D	\$511,889	\$573,316	\$521,598	\$51,718				\$51,718
52	RQ00500203120D	\$834,299	\$934,415	\$850,123	\$84,292				\$84,292
53	RQ00500203220D	\$16,019	\$17,941	\$16,323	\$1,618				\$1,618
54	RQ00500203320D	\$78,699	\$88,143	\$80,192	\$7,951				\$7,951
55	RQ00500203420D	\$802,061	\$898,308	\$817,273	\$81,035				\$81,035
56	RQ00500300120D	\$2,503,610	\$2,804,043	\$2,551,095	\$252,948				\$252,948
57	RQ00500300220D	\$1,229,074	\$1,376,563	\$1,252,386	\$124,177				\$124,177
58	RQ00500300320D	\$1,095,703	\$1,227,187	\$1,116,484	\$110,703				\$110,703
59	RQ00500300420D	\$595,005	\$666,406	\$606,291	\$60,115				\$60,115
60	RQ00500300520D	\$708,004	\$792,964	\$721,432	\$71,532				\$71,532
61	RQ00500300620D	\$1,419,473	\$1,589,810	\$1,446,396	\$143,414				\$143,414
62	RQ00500300720D	\$958,633	\$1,073,669	\$976,815	\$96,854				\$96,854
63	RQ00500300820D	\$527,321	\$590,600	\$537,323	\$53,277				\$53,277
64	RQ00500301020D	\$1,555,816	\$1,742,514	\$1,585,325	\$157,189				\$157,189
65	RQ00500301120D	\$1,166,668	\$1,306,668	\$1,188,796	\$117,872				\$117,872
66	RQ00500301220D	\$587,631	\$658,147	\$598,777	\$59,370				\$59,370
67	RQ00500301320D	\$528,855	\$592,318	\$538,885	\$53,433				\$53,433
68	RQ00500301420D	\$523,605	\$586,438	\$533,536	\$52,902				\$52,902
69	RQ00500301520D	\$13,971	\$15,648	\$14,236	\$1,412				\$1,412
70	RQ00500301620D	\$79,953	\$89,547	\$81,470	\$8,077				\$8,077
71	RQ00500301720D	\$879,601	\$985,153	\$896,284	\$88,869				\$88,869
72	RQ00500301820D	\$2,132,496	\$2,388,396	\$2,172,943	\$215,453				\$215,453

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
73	RQ00500301920D	\$1,030,705	\$1,154,390	\$1,050,254	\$104,136				\$104,136
74	RQ00500302020D	\$932,774	\$1,044,707	\$950,466	\$94,241				\$94,241
75	RQ00500302120D	\$2,054,152	\$2,300,650	\$2,093,112	\$207,538				\$207,538
76	RQ00500302220D	\$906,176	\$1,014,917	\$923,363	\$91,554				\$91,554
77	RQ00500302320D	\$758,365	\$849,369	\$772,749	\$76,620				\$76,620
78	RQ00500302420D	\$985,577	\$1,103,846	\$1,004,270	\$99,576				\$99,576
79	RQ00500302520D	\$1,024,257	\$1,147,168	\$1,043,684	\$103,484				\$103,484
80	RQ00500302720D	\$713,918	\$799,588	\$727,458	\$72,130				\$72,130
81	RQ00500302820D	\$434,731	\$486,899	\$442,976	\$43,923				\$43,923
82	RQ00500400120D	\$433,842	\$485,903	\$442,071	\$43,832				\$43,832
83	RQ00500400220D	\$0	\$0	\$0	\$0				\$0
84	RQ00500400320D	\$1,383,598	\$1,549,630	\$1,409,841	\$139,789				\$139,789
85	RQ00500400520D	\$1,084,638	\$1,214,795	\$1,105,210	\$109,585				\$109,585
86	RQ00500400620D	\$1,013,047	\$1,134,613	\$1,032,261	\$102,352				\$102,352
87	RQ00500400720D	\$673,178	\$753,959	\$685,946	\$68,013				\$68,013
88	RQ00500400820D	\$16,231	\$18,179	\$16,539	\$1,640				\$1,640
89	RQ00500400920D	\$1,383,104	\$1,549,076	\$1,409,337	\$139,739				\$139,739
90	RQ00500401020D	\$540,746	\$605,636	\$551,002	\$54,634				\$54,634
91	RQ00500401120D	\$570,803	\$639,299	\$581,630	\$57,669				\$57,669
92	RQ00500401220D	\$481,920	\$539,750	\$491,060	\$48,690				\$48,690
93	RQ00500401320D	\$362,267	\$405,739	\$369,138	\$36,601				\$36,601
94	RQ00500401420D	\$596,537	\$668,121	\$607,852	\$60,269				\$60,269
95	RQ00500401520D	\$1,506,257	\$1,687,008	\$1,534,825	\$152,183				\$152,183
96	RQ00500401620D	\$843,718	\$944,964	\$859,721	\$85,243				\$85,243

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
97	RQ00500401720D	\$608,659	\$681,698	\$620,203	\$61,495				\$61,495
98	RQ00500401820D	\$559,482	\$626,620	\$570,093	\$56,527				\$56,527
99	RQ00500401920D	\$588,688	\$659,331	\$599,854	\$59,477				\$59,477
100	RQ00500402020D	\$642,043	\$719,088	\$654,220	\$64,868				\$64,868
101	RQ00500500120D	\$668,135	\$748,311	\$680,807	\$67,504				\$67,504
102	RQ00500500320D	\$2,540,082	\$2,844,892	\$2,588,259	\$256,633				\$256,633
103	RQ00500500420D	\$1,456,073	\$1,630,802	\$1,483,690	\$147,112				\$147,112
104	RQ00500500520D	\$1,289,284	\$1,443,998	\$1,313,737	\$130,261				\$130,261
105	RQ00500500620D	\$718,848	\$805,110	\$732,482	\$72,628				\$72,628
106	RQ00500500720D	\$778,370	\$871,774	\$793,133	\$78,641				\$78,641
107	RQ00500500820D	\$368,014	\$412,176	\$374,994	\$37,182				\$37,182
108	RQ00500500920D	\$482,473	\$540,370	\$491,624	\$48,746				\$48,746
109	RQ00500501020D	\$571,596	\$640,188	\$582,437	\$57,751				\$57,751
110	RQ00500501120D	\$1,220,657	\$1,367,136	\$1,243,809	\$123,327				\$123,327
111	RQ00500501220D	\$507,933	\$568,885	\$517,567	\$51,318				\$51,318
112	RQ00500501320D	\$604,380	\$676,906	\$615,843	\$61,063				\$61,063
113	RQ00500501420D	\$489,999	\$548,799	\$499,293	\$49,506				\$49,506
114	RQ00500501520D	\$495,430	\$554,882	\$504,827	\$50,055				\$50,055
115	RQ00500501620D	\$272,817	\$305,555	\$277,991	\$27,564				\$27,564
116	RQ00500501720D	\$273,500	\$306,320	\$278,688	\$27,632				\$27,632
117	RQ00500501820D	\$420,205	\$470,630	\$428,175	\$42,455				\$42,455
118	RQ00500501920D	\$1,204,026	\$1,348,509	\$1,226,862	\$121,647				\$121,647
119	RQ00500502020D	\$1,053,024	\$1,179,387	\$1,072,996	\$106,391				\$106,391
120	RQ00500502120D	\$502,696	\$563,020	\$512,231	\$50,789				\$50,789

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
121	RQ00500502220D	\$863,153	\$966,731	\$879,524	\$87,207				\$87,207
122	RQ00500502320D	\$569,598	\$637,950	\$580,401	\$57,549				\$57,549
123	RQ00500502420D	\$784,368	\$878,492	\$799,244	\$79,248				\$79,248
124	RQ00500502520D	\$413,423	\$463,034	\$421,264	\$41,770				\$41,770
125	RQ00500502620D	\$873,722	\$978,569	\$890,293	\$88,276				\$88,276
126	RQ00500502720D	\$687,237	\$769,705	\$700,272	\$69,433				\$69,433
127	RQ00500502820D	\$1,286,622	\$1,441,017	\$1,311,025	\$129,992				\$129,992
128	RQ00500502920D	\$2,262,382	\$2,533,868	\$2,305,292	\$228,576				\$228,576
129	RQ00500503020D	\$270,848	\$303,350	\$275,985	\$27,365				\$27,365
130	RQ00500503120D	\$368,759	\$413,010	\$375,754	\$37,256				\$37,256
131	RQ00500503220D	\$827,264	\$926,536	\$842,955	\$83,581				\$83,581
132	RQ00500600120D	\$918,010	\$1,028,171	\$935,422	\$92,749				\$92,749
133	RQ00500600220D	\$564,498	\$632,238	\$575,205	\$57,033				\$57,033
134	RQ00500600320D	\$300,550	\$336,616	\$306,250	\$30,366				\$30,366
135	RQ00500600420D	\$1,515,063	\$1,696,871	\$1,543,799	\$153,072				\$153,072
136	RQ00500600520D	\$845,901	\$947,409	\$861,945	\$85,464				\$85,464
137	RQ00500600620D	\$97,376	\$109,061	\$99,223	\$9,838				\$9,838
138	RQ00500600720D	\$1,154,931	\$1,293,523	\$1,176,836	\$116,687				\$116,687
139	RQ00500600820D	\$740,723	\$829,610	\$754,772	\$74,838				\$74,838
140	RQ00500600920D	\$371,510	\$416,091	\$378,557	\$37,534				\$37,534
141	RQ00500601020D	\$15,853	\$17,755	\$16,154	\$1,601				\$1,601
142	RQ00500601120D	\$683,274	\$765,267	\$696,233	\$69,034				\$69,034
143	RQ00500601220D	\$848,026	\$949,789	\$864,111	\$85,678				\$85,678
144	RQ00500601320D	\$486,832	\$545,252	\$496,065	\$49,187				\$49,187

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
145	RQ00500601420D	\$828,266	\$927,658	\$843,975	\$83,683				\$83,683
146	RQ00500601520D	\$625,830	\$700,930	\$637,700	\$63,230				\$63,230
147	RQ00500601620D	\$793,325	\$888,524	\$808,372	\$80,152				\$80,152
148	RQ00500601720D	\$1,741,146	\$1,950,084	\$1,774,170	\$175,914				\$175,914
149	RQ00500601820D	\$1,177,651	\$1,318,969	\$1,199,987	\$118,982				\$118,982
150	RQ00500601920D	\$631,853	\$707,675	\$643,837	\$63,838				\$63,838
151	RQ00500602020D	\$306,796	\$343,612	\$312,615	\$30,997				\$30,997
152	RQ00500602120D	\$569,478	\$637,815	\$580,279	\$57,536				\$57,536
153	RQ00500602220D	\$603,474	\$675,891	\$614,920	\$60,971				\$60,971
154	RQ00500602320D	\$232,482	\$260,380	\$236,891	\$23,489				\$23,489
155	RQ00500602420D	\$427,007	\$478,248	\$435,106	\$43,142				\$43,142
156	RQ00500602520D	\$453,299	\$507,695	\$461,896	\$45,799				\$45,799
157	RQ00500602620D	\$438,098	\$490,670	\$446,408	\$44,262				\$44,262
158	RQ00500602720D	\$324,537	\$363,481	\$330,692	\$32,789				\$32,789
159	RQ00500602820D	\$508,158	\$569,137	\$517,796	\$51,341				\$51,341
160	RQ00500602920D	\$532,958	\$596,913	\$543,066	\$53,847				\$53,847
161	RQ00500603020D	\$654,674	\$733,235	\$667,091	\$66,144				\$66,144
162	RQ00500603120D	\$630,424	\$706,075	\$642,381	\$63,694				\$63,694
163	RQ00500603220D	\$499,664	\$559,624	\$509,141	\$50,483				\$50,483
164	RQ00500603320D	\$21,405	\$23,974	\$21,811	\$2,163				\$2,163
165	RQ00500603420D	\$839,015	\$939,697	\$854,928	\$84,769				\$84,769
166	RQ00500603520D	\$624,895	\$699,882	\$636,747	\$63,135				\$63,135
167	RQ00500603620D	\$159,881	\$179,067	\$162,914	\$16,153				\$16,153
168	RQ00500700120D	\$884,090	\$990,181	\$900,858	\$89,323				\$89,323

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
169	RQ00500700220D	\$1,450,369	\$1,624,413	\$1,477,878	\$146,535				\$146,535
170	RQ00500700320D	\$813,600	\$911,232	\$829,032	\$82,200				\$82,200
171	RQ00500700420D	\$883,828	\$989,887	\$900,591	\$89,296				\$89,296
172	RQ00500700520D	\$659,439	\$738,572	\$671,946	\$66,626				\$66,626
173	RQ00500700620D	\$713,806	\$799,463	\$727,345	\$72,118				\$72,118
174	RQ00500700720D	\$587,194	\$657,657	\$598,331	\$59,326				\$59,326
175	RQ00500700820D	\$459,428	\$514,559	\$468,142	\$46,417				\$46,417
176	RQ00500700920D	\$776,361	\$869,524	\$791,086	\$78,438				\$78,438
177	RQ00500701020D	\$803,169	\$899,549	\$818,403	\$81,146				\$81,146
178	RQ00500701120D	\$265,152	\$296,970	\$270,181	\$26,789				\$26,789
179	RQ00500701220D	\$90,240	\$101,069	\$91,952	\$9,117				\$9,117
180	RQ00500800120D	\$888,031	\$994,595	\$904,874	\$89,721				\$89,721
181	RQ00500800320D	\$937,688	\$1,050,211	\$955,473	\$94,738				\$94,738
182	RQ00500800420D	\$383,578	\$429,607	\$390,853	\$38,754				\$38,754
183	RQ00500800520D	\$285,030	\$319,234	\$290,436	\$28,798				\$28,798
184	RQ00500800620D	\$400,771	\$448,864	\$408,372	\$40,492				\$40,492
185	RQ00500800720D	\$2,653,790	\$2,972,245	\$2,704,124	\$268,121				\$268,121
186	RQ00500800820D	\$1,681,181	\$1,882,923	\$1,713,068	\$169,855				\$169,855
187	RQ00500800920D	\$1,681,624	\$1,883,419	\$1,713,519	\$169,900				\$169,900
188	RQ00500801020D	\$749,700	\$839,664	\$763,920	\$75,744				\$75,744
189	RQ00500801220D	\$770,269	\$862,701	\$784,878	\$77,823				\$77,823
190	RQ00500801320D	\$1,095,668	\$1,227,148	\$1,116,450	\$110,698				\$110,698
191	RQ00500801420D	\$1,542,771	\$1,727,904	\$1,572,032	\$155,872				\$155,872
192	RQ00500801520D	\$1,459,079	\$1,634,168	\$1,486,753	\$147,415				\$147,415

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
193	RQ00500801620D	\$1,466,904	\$1,642,932	\$1,494,726	\$148,206				\$148,206
194	RQ00500801720D	\$683,583	\$765,613	\$696,548	\$69,065				\$69,065
195	RQ00500801820D	\$1,665,795	\$1,865,690	\$1,697,390	\$168,300				\$168,300
196	RQ00500802020D	\$1,006,296	\$1,127,052	\$1,025,382	\$101,670				\$101,670
197	RQ00500802120D	\$1,103,472	\$1,235,889	\$1,124,401	\$111,488				\$111,488
198	RQ00500802220D	\$724,363	\$811,287	\$738,102	\$73,185				\$73,185
199	RQ00500802320D	\$385,540	\$431,805	\$392,852	\$38,953				\$38,953
200	RQ00500802420D	\$505,035	\$565,639	\$514,614	\$51,025				\$51,025
201	RQ00500802520D	\$1,626,531	\$1,821,715	\$1,657,381	\$164,334				\$164,334
202	RQ00500802620D	\$573,046	\$641,812	\$583,915	\$57,897				\$57,897
203	RQ00500802720D	\$65,584	\$73,454	\$66,828	\$6,626				\$6,626
204	RQ00500900120D	\$896,556	\$1,004,143	\$913,561	\$90,582				\$90,582
205	RQ00500900220D	\$280,257	\$313,888	\$285,573	\$28,315				\$28,315
206	RQ00500900320D	\$1,110,577	\$1,243,846	\$1,131,641	\$112,205				\$112,205
207	RQ00500900420D	\$397,333	\$445,013	\$404,869	\$40,144				\$40,144
208	RQ00500900520D	\$944,606	\$1,057,959	\$962,522	\$95,437				\$95,437
209	RQ00500900620D	\$576,811	\$646,028	\$587,751	\$58,277				\$58,277
210	RQ00500900720D	\$647,144	\$724,801	\$659,418	\$65,383				\$65,383
211	RQ00500900820D	\$406,174	\$454,915	\$413,878	\$41,037				\$41,037
212	RQ00500900920D	\$361,455	\$404,830	\$368,310	\$36,520				\$36,520
213	RQ00500901020D	\$1,650,880	\$1,848,986	\$1,682,192	\$166,794				\$166,794
214	RQ00500901120D	\$1,538,824	\$1,723,483	\$1,568,011	\$155,472				\$155,472
215	RQ00500901220D	\$521,216	\$583,762	\$531,102	\$52,660				\$52,660
216	RQ00500901320D	\$901,807	\$1,010,024	\$918,912	\$91,112				\$91,112

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
217	RQ00500901420D	\$3,193,667	\$3,576,907	\$3,254,240	\$322,667				\$322,667
218	RQ00500901520D	\$1,250,326	\$1,400,365	\$1,274,040	\$126,325				\$126,325
219	RQ00500901620D	\$1,491,203	\$1,670,147	\$1,519,486	\$150,661				\$150,661
220	RQ00500901720D	\$2,645,950	\$2,963,464	\$2,696,135	\$267,329				\$267,329
221	RQ00500901820D	\$653,912	\$732,381	\$666,315	\$66,066				\$66,066
222	RQ00500901920D	\$2,229,999	\$2,497,599	\$2,272,295	\$225,304				\$225,304
223	RQ00500902020D	\$1,915,013	\$2,144,815	\$1,951,334	\$193,481				\$193,481
224	RQ00500902120D	\$1,021,730	\$1,144,338	\$1,041,109	\$103,229				\$103,229
225	RQ00500902220D	\$1,676,128	\$1,877,263	\$1,707,919	\$169,344				\$169,344
226	RQ00500902320D	\$2,277,940	\$2,551,293	\$2,321,145	\$230,148				\$230,148
227	RQ00500902420D	\$1,638,383	\$1,834,989	\$1,669,458	\$165,531				\$165,531
228	RQ00500902520D	\$1,127,148	\$1,262,406	\$1,148,527	\$113,879				\$113,879
229	RQ00500902620D	\$154,629	\$173,184	\$157,562	\$15,622				\$15,622
230	RQ00500902720D	\$913,078	\$1,022,647	\$930,397	\$92,250				\$92,250
231	RQ00500902820D	\$758,215	\$849,201	\$772,596	\$76,605				\$76,605
232	RQ00500902920D	\$593,335	\$664,535	\$604,588	\$59,947				\$59,947
233	RQ00500903020D	\$808,202	\$905,186	\$823,531	\$81,655				\$81,655
234	RQ00500903120D	\$244,577	\$273,926	\$249,216	\$24,710				\$24,710
235	RQ00500903220D	\$907,396	\$1,016,284	\$924,606	\$91,678				\$91,678
236	RQ00500903320D	\$1,081,287	\$1,211,041	\$1,101,796	\$109,245				\$109,245
237	RQ00500903420D	\$588,935	\$659,607	\$600,105	\$59,502				\$59,502
238	RQ00500903520D	\$1,256,052	\$1,406,778	\$1,279,875	\$126,903				\$126,903
239	RQ00500903620D	\$445,306	\$498,743	\$453,752	\$44,991				\$44,991
240	RQ00501000120D	\$2,204,928	\$2,469,519	\$2,246,748	\$222,771				\$222,771

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
241	RQ00501000220D	\$662,278	\$741,751	\$674,839	\$66,912				\$66,912
242	RQ00501000420D	\$818,206	\$916,391	\$833,725	\$82,666				\$82,666
243	RQ00501000520D	\$2,890,455	\$3,237,310	\$2,945,278	\$292,032				\$292,032
244	RQ00501000620D	\$2,601,914	\$2,914,144	\$2,651,264	\$262,880				\$262,880
245	RQ00501000720D	\$4,258,172	\$4,769,153	\$4,338,935	\$430,218				\$430,218
246	RQ00501000820D	\$4,241,998	\$4,751,038	\$4,322,455	\$428,583				\$428,583
247	RQ00501000920D	\$4,672,643	\$5,233,360	\$4,761,268	\$472,092				\$472,092
248	RQ00501001020D	\$1,663,618	\$1,863,252	\$1,695,172	\$168,080				\$168,080
249	RQ00501001120D	\$1,669,498	\$1,869,838	\$1,701,163	\$168,675				\$168,675
250	RQ00501001220D	\$1,650,165	\$1,848,185	\$1,681,463	\$166,722				\$166,722
251	RQ00501001320D	\$2,295,990	\$2,571,509	\$2,339,537	\$231,972				\$231,972
252	RQ00501001420D	\$2,451,600	\$2,745,792	\$2,498,099	\$247,693				\$247,693
253	RQ00501001520D	\$2,627,864	\$2,943,208	\$2,677,706	\$265,502				\$265,502
254	RQ00501001620D	\$1,843,880	\$2,065,146	\$1,878,852	\$186,294				\$186,294
255	RQ00501001720D	\$1,695,687	\$1,899,169	\$1,727,849	\$171,320				\$171,320
256	RQ00501001820D	\$4,273,013	\$4,785,775	\$4,354,058	\$431,717				\$431,717
257	RQ00501001920D	\$4,668,179	\$5,228,360	\$4,756,719	\$471,641				\$471,641
258	RQ00501002020D	\$1,611,417	\$1,804,787	\$1,641,980	\$162,807				\$162,807
259	RQ00501002120D	\$2,632,133	\$2,947,989	\$2,682,056	\$265,933				\$265,933
260	RQ00501002220D	\$1,593,284	\$1,784,478	\$1,623,503	\$160,975				\$160,975
261	RQ00501002320D	\$891,684	\$998,686	\$908,596	\$90,090				\$90,090
262	RQ00501002420D	\$564,579	\$632,328	\$575,287	\$57,041				\$57,041
263	RQ00501002620D	\$1,448,430	\$1,622,242	\$1,475,902	\$146,340				\$146,340
264	RQ00501002720D	\$1,614,718	\$1,808,484	\$1,645,344	\$163,140				\$163,140

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
265	RQ00501002820D	\$1,793,458	\$2,008,673	\$1,827,474	\$181,199				\$181,199
266	RQ00501002920D	\$767,995	\$860,154	\$782,561	\$77,593				\$77,593
267	RQ00501003020D	\$1,065,043	\$1,192,848	\$1,085,244	\$107,604				\$107,604
268	RQ00501003120D	\$1,216,068	\$1,361,996	\$1,239,133	\$122,863				\$122,863
269	RQ00501003220D	\$1,221,773	\$1,368,386	\$1,244,946	\$123,440				\$123,440
270	RQ00501003320D	\$1,539,604	\$1,724,356	\$1,568,805	\$155,551				\$155,551
271	RQ00501003420D	\$1,249,769	\$1,399,741	\$1,273,473	\$126,268				\$126,268
272	RQ00501003520D	\$1,463,170	\$1,638,750	\$1,490,922	\$147,828				\$147,828
273	RQ00501003620D	\$1,730,717	\$1,938,403	\$1,763,543	\$174,860				\$174,860
274	RQ00501003720D	\$538,439	\$603,052	\$548,652	\$54,400				\$54,400
275	RQ00501003920D	\$569,751	\$638,121	\$580,557	\$57,564				\$57,564
276	RQ00501004020D	\$1,278,935	\$1,432,407	\$1,303,192	\$129,215				\$129,215
277	RQ00501004120D	\$672,464	\$753,160	\$685,218	\$67,942				\$67,942
278	RQ00501004220D	\$305,133	\$341,749	\$310,921	\$30,828				\$30,828
279	RQ00501004320D	\$1,708,967	\$1,914,043	\$1,741,381	\$172,662				\$172,662
280	RQ00501004420D	\$1,210,304	\$1,355,540	\$1,233,260	\$122,280				\$122,280
281	RQ00501004520D	\$1,243,243	\$1,392,432	\$1,266,823	\$125,609				\$125,609
282	RQ00501004620D	\$1,323,774	\$1,482,627	\$1,348,881	\$133,746				\$133,746
283	RQ00501004820D	\$1,738,396	\$1,947,004	\$1,771,368	\$175,636				\$175,636
284	RQ00501004920D	\$110,143	\$123,360	\$112,232	\$11,128				\$11,128
285	RQ00501005020D	\$969,372	\$1,085,697	\$987,758	\$97,939				\$97,939
286	RQ00501005120D	\$1,013,000	\$1,134,560	\$1,032,213	\$102,347				\$102,347
287	RQ00501005220D	\$930,586	\$1,042,256	\$948,236	\$94,020				\$94,020
288	RQ00501005320D	\$415,099	\$464,911	\$422,972	\$41,939				\$41,939

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
289	RQ00501005420D	\$718,479	\$804,696	\$732,106	\$72,590				\$72,590
290	RQ00501005520D	\$717,803	\$803,939	\$731,418	\$72,521				\$72,521
291	RQ00501005620D	\$863,906	\$967,575	\$880,292	\$87,283				\$87,283
292	RQ00501005720D	\$529,736	\$593,304	\$539,784	\$53,520				\$53,520
293	RQ00501005820D	\$607,387	\$680,273	\$618,907	\$61,366				\$61,366
294	RQ00501006020D	\$361,195	\$404,538	\$368,045	\$36,493				\$36,493
295	RQ00501006120D	\$348,233	\$390,021	\$354,838	\$35,183				\$35,183
296	RQ00501006220D	\$303,515	\$339,937	\$309,271	\$30,666				\$30,666
RQ005	Total	\$286,465,323	\$320,841,168	\$291,898,636	\$28,942,532				\$28,942,532

CY 2020 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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