

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$565,193	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$525,444	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,083	
K.	January February and Partial March Obligation (J+K)	\$129,951	
L.	Partial Mach and April Obligation	\$82,746	
M.	May Obligation	\$4,414	
N.	June and July Obligation	\$86,718	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$303,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,254	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$413,952	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$384,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,630	
K.	January February and Partial March Obligation (J+K)	\$88,219	
L.	Partial Mach and April Obligation	\$56,172	
M.	May Obligation	\$14,623	
N.	June and July Obligation	\$63,513	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$222,527	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,103	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$294,109	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$273,425	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,069	
K.	January February and Partial March Obligation (J+K)	\$64,885	
L.	Partial Mach and April Obligation	\$41,315	
M.	May Obligation	\$17,775	
N.	June and July Obligation	\$34,128	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$158,103	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,966	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,693,545	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,574,442	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,180,832	
K.	January February and Partial March Obligation (J+K)	\$351,889	
L.	Partial Mach and April Obligation	\$224,063	
M.	May Obligation	\$74,600	
N.	June and July Obligation	\$259,841	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$910,393	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$270,439	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,234,413	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,077,272	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,557,954	
K.	January February and Partial March Obligation (J+K)	\$471,791	
L.	Partial Mach and April Obligation	\$300,411	
M.	May Obligation	\$86,117	
N.	June and July Obligation	\$342,827	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,201,146	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$356,808	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,155,925	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,074,631	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,973	
K.	January February and Partial March Obligation (J+K)	\$233,885	
L.	Partial Mach and April Obligation	\$148,925	
M.	May Obligation	\$61,223	
N.	June and July Obligation	\$177,354	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$621,387	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$184,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,388,563	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,290,908	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$968,181	
K.	January February and Partial March Obligation (J+K)	\$285,472	
L.	Partial Mach and April Obligation	\$181,772	
M.	May Obligation	\$78,206	
N.	June and July Obligation	\$200,995	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$746,445	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$221,736	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,154,718	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,073,509	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,132	
K.	January February and Partial March Obligation (J+K)	\$250,404	
L.	Partial Mach and April Obligation	\$159,444	
M.	May Obligation	\$33,721	
N.	June and July Obligation	\$177,169	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$620,738	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$184,394	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$461,923	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$429,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,078	
K.	January February and Partial March Obligation (J+K)	\$100,517	
L.	Partial Mach and April Obligation	\$64,004	
M.	May Obligation	\$12,920	
N.	June and July Obligation	\$70,874	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$248,315	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$73,763	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,293,601	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,202,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$901,969	
K.	January February and Partial March Obligation (J+K)	\$270,034	
L.	Partial Mach and April Obligation	\$171,943	
M.	May Obligation	\$54,942	
N.	June and July Obligation	\$198,478	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$695,397	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$206,572	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,098,426	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,021,176	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,882	
K.	January February and Partial March Obligation (J+K)	\$240,193	
L.	Partial Mach and April Obligation	\$152,941	
M.	May Obligation	\$28,811	
N.	June and July Obligation	\$168,532	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$590,477	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$175,405	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$554,277	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$515,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,472	
K.	January February and Partial March Obligation (J+K)	\$111,338	
L.	Partial Mach and April Obligation	\$70,894	
M.	May Obligation	\$30,686	
N.	June and July Obligation	\$85,043	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$297,961	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,511	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$573,051	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$532,750	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,563	
K.	January February and Partial March Obligation (J+K)	\$118,236	
L.	Partial Mach and April Obligation	\$75,286	
M.	May Obligation	\$26,608	
N.	June and July Obligation	\$87,923	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,053	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,510	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$484,346	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$450,283	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,712	
K.	January February and Partial March Obligation (J+K)	\$105,446	
L.	Partial Mach and April Obligation	\$67,142	
M.	May Obligation	\$13,467	
N.	June and July Obligation	\$74,314	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$260,369	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,343	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$438,455	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$407,619	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,714	
K.	January February and Partial March Obligation (J+K)	\$119,817	
L.	Partial Mach and April Obligation	\$76,293	
M.	May Obligation	\$	
N.	June and July Obligation	\$39,589	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$235,699	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,015	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$439,300	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$408,405	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,304	
K.	January February and Partial March Obligation (J+K)	\$86,211	
L.	Partial Mach and April Obligation	\$54,895	
M.	May Obligation	\$27,645	
N.	June and July Obligation	\$67,402	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$236,153	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,151	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$390,743	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$363,263	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,447	
K.	January February and Partial March Obligation (J+K)	\$93,764	
L.	Partial Mach and April Obligation	\$59,704	
M.	May Obligation	\$	
N.	June and July Obligation	\$56,582	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$210,050	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,397	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,231,209	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,144,621	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,466	
K.	January February and Partial March Obligation (J+K)	\$245,240	
L.	Partial Mach and April Obligation	\$156,155	
M.	May Obligation	\$67,184	
N.	June and July Obligation	\$193,278	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$661,857	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$196,609	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$845,401	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$785,946	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,460	
K.	January February and Partial March Obligation (J+K)	\$182,420	
L.	Partial Mach and April Obligation	\$116,155	
M.	May Obligation	\$26,174	
N.	June and July Obligation	\$129,710	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$454,459	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,001	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500102023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$137,799	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,081	
K.	January February and Partial March Obligation (J+K)	\$31,347	
L.	Partial Mach and April Obligation	\$19,961	
M.	May Obligation	\$1,626	
N.	June and July Obligation	\$21,142	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,076	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,005	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500102123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$433,382	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$402,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,177	
K.	January February and Partial March Obligation (J+K)	\$87,392	
L.	Partial Mach and April Obligation	\$55,646	
M.	May Obligation	\$23,440	
N.	June and July Obligation	\$66,494	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,972	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,205	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,548,518	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,369,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,776,965	
K.	January February and Partial March Obligation (J+K)	\$519,400	
L.	Partial Mach and April Obligation	\$330,724	
M.	May Obligation	\$128,854	
N.	June and July Obligation	\$391,020	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,369,998	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$406,967	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,329,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,235,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$926,880	
K.	January February and Partial March Obligation (J+K)	\$265,433	
L.	Partial Mach and April Obligation	\$169,013	
M.	May Obligation	\$76,197	
N.	June and July Obligation	\$203,960	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$714,603	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$212,277	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,465,259	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,362,211	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,021,658	
K.	January February and Partial March Obligation (J+K)	\$296,017	
L.	Partial Mach and April Obligation	\$188,487	
M.	May Obligation	\$78,355	
N.	June and July Obligation	\$224,815	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$787,674	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$233,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,078,255	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,002,424	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,818	
K.	January February and Partial March Obligation (J+K)	\$210,549	
L.	Partial Mach and April Obligation	\$134,065	
M.	May Obligation	\$69,583	
N.	June and July Obligation	\$165,437	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$579,634	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$172,184	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$826,847	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$768,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,523	
K.	January February and Partial March Obligation (J+K)	\$179,152	
L.	Partial Mach and April Obligation	\$114,074	
M.	May Obligation	\$24,396	
N.	June and July Obligation	\$126,863	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$444,485	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$132,038	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,753,323	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,630,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,222,512	
K.	January February and Partial March Obligation (J+K)	\$363,338	
L.	Partial Mach and April Obligation	\$231,353	
M.	May Obligation	\$99,538	
N.	June and July Obligation	\$248,299	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$942,528	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$279,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,130	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,229	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,422	
K.	January February and Partial March Obligation (J+K)	\$17,263	
L.	Partial Mach and April Obligation	\$10,992	
M.	May Obligation	\$9,440	
N.	June and July Obligation	\$15,056	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,751	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,671	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$957,144	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$889,830	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$667,373	
K.	January February and Partial March Obligation (J+K)	\$203,333	
L.	Partial Mach and April Obligation	\$129,471	
M.	May Obligation	\$34,870	
N.	June and July Obligation	\$146,855	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$514,529	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$152,844	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$415,559	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$386,334	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,751	
K.	January February and Partial March Obligation (J+K)	\$88,386	
L.	Partial Mach and April Obligation	\$56,279	
M.	May Obligation	\$14,966	
N.	June and July Obligation	\$63,759	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$223,390	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,361	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$385,325	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$358,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,670	
K.	January February and Partial March Obligation (J+K)	\$84,730	
L.	Partial Mach and April Obligation	\$53,951	
M.	May Obligation	\$23,212	
N.	June and July Obligation	\$45,245	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$207,138	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,532	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$517,519	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$481,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,842	
K.	January February and Partial March Obligation (J+K)	\$120,653	
L.	Partial Mach and April Obligation	\$76,826	
M.	May Obligation	\$1,319	
N.	June and July Obligation	\$79,403	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$278,201	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,641	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$108,319	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$100,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,526	
K.	January February and Partial March Obligation (J+K)	\$11,335	
L.	Partial Mach and April Obligation	\$7,217	
M.	May Obligation	\$23,057	
N.	June and July Obligation	\$16,620	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$58,229	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,297	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$127,736	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$118,753	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,065	
K.	January February and Partial March Obligation (J+K)	\$13,834	
L.	Partial Mach and April Obligation	\$8,808	
M.	May Obligation	\$26,426	
N.	June and July Obligation	\$19,599	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,667	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,398	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,913	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$402,467	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,850	
K.	January February and Partial March Obligation (J+K)	\$93,699	
L.	Partial Mach and April Obligation	\$59,662	
M.	May Obligation	\$12,937	
N.	June and July Obligation	\$66,422	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,720	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,130	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$457,162	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$425,011	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,758	
K.	January February and Partial March Obligation (J+K)	\$98,738	
L.	Partial Mach and April Obligation	\$62,871	
M.	May Obligation	\$14,004	
N.	June and July Obligation	\$70,142	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$245,755	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$73,003	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$399,629	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$371,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,643	
K.	January February and Partial March Obligation (J+K)	\$82,057	
L.	Partial Mach and April Obligation	\$52,249	
M.	May Obligation	\$19,206	
N.	June and July Obligation	\$61,315	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$214,827	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,816	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,535,518	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,427,528	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,070,646	
K.	January February and Partial March Obligation (J+K)	\$318,272	
L.	Partial Mach and April Obligation	\$202,657	
M.	May Obligation	\$68,919	
N.	June and July Obligation	\$235,596	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$825,444	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$245,202	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,251,999	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,163,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,962	
K.	January February and Partial March Obligation (J+K)	\$252,027	
L.	Partial Mach and April Obligation	\$160,476	
M.	May Obligation	\$68,435	
N.	June and July Obligation	\$192,095	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$673,033	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$199,929	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$312,341	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$290,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,781	
K.	January February and Partial March Obligation (J+K)	\$78,213	
L.	Partial Mach and April Obligation	\$49,801	
M.	May Obligation	\$21,426	
N.	June and July Obligation	\$18,464	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,904	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,877	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$833,478	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$774,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,146	
K.	January February and Partial March Obligation (J+K)	\$178,865	
L.	Partial Mach and April Obligation	\$113,892	
M.	May Obligation	\$27,412	
N.	June and July Obligation	\$127,881	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$448,050	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$350,426	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$325,781	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,336	
K.	January February and Partial March Obligation (J+K)	\$75,930	
L.	Partial Mach and April Obligation	\$48,348	
M.	May Obligation	\$10,333	
N.	June and July Obligation	\$53,767	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$188,378	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,958	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$586,933	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$545,655	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,241	
K.	January February and Partial March Obligation (J+K)	\$125,280	
L.	Partial Mach and April Obligation	\$79,771	
M.	May Obligation	\$20,411	
N.	June and July Obligation	\$90,054	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$315,516	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,725	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$593,353	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$551,624	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,718	
K.	January February and Partial March Obligation (J+K)	\$127,276	
L.	Partial Mach and April Obligation	\$81,043	
M.	May Obligation	\$19,609	
N.	June and July Obligation	\$91,039	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$318,967	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,751	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$421,191	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$391,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,678	
K.	January February and Partial March Obligation (J+K)	\$98,954	
L.	Partial Mach and April Obligation	\$63,008	
M.	May Obligation	\$27,108	
N.	June and July Obligation	\$37,349	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$226,419	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,259	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,176	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$272,558	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,419	
K.	January February and Partial March Obligation (J+K)	\$74,672	
L.	Partial Mach and April Obligation	\$47,547	
M.	May Obligation	\$	
N.	June and July Obligation	\$35,383	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,602	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,817	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,764	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$402,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,747	
K.	January February and Partial March Obligation (J+K)	\$88,369	
L.	Partial Mach and April Obligation	\$56,268	
M.	May Obligation	\$21,603	
N.	June and July Obligation	\$66,400	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,640	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,107	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$439,306	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$408,411	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,308	
K.	January February and Partial March Obligation (J+K)	\$88,906	
L.	Partial Mach and April Obligation	\$56,611	
M.	May Obligation	\$23,236	
N.	June and July Obligation	\$67,403	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$236,156	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,152	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$524,006	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$487,154	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,366	
K.	January February and Partial March Obligation (J+K)	\$121,791	
L.	Partial Mach and April Obligation	\$77,549	
M.	May Obligation	\$1,950	
N.	June and July Obligation	\$80,398	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$281,688	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$518,273	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$481,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,368	
K.	January February and Partial March Obligation (J+K)	\$103,928	
L.	Partial Mach and April Obligation	\$66,175	
M.	May Obligation	\$28,472	
N.	June and July Obligation	\$80,031	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$278,606	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,762	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$510,351	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$474,459	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,844	
K.	January February and Partial March Obligation (J+K)	\$102,382	
L.	Partial Mach and April Obligation	\$65,191	
M.	May Obligation	\$28,047	
N.	June and July Obligation	\$78,728	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$274,348	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,496	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$814,133	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$756,877	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,658	
K.	January February and Partial March Obligation (J+K)	\$168,564	
L.	Partial Mach and April Obligation	\$107,333	
M.	May Obligation	\$36,841	
N.	June and July Obligation	\$124,913	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$437,651	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,007	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,619	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,239	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,679	
K.	January February and Partial March Obligation (J+K)	\$4,202	
L.	Partial Mach and April Obligation	\$2,675	
M.	May Obligation	\$1,151	
N.	June and July Obligation	\$2,519	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,547	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,132	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$58,605	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$54,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,862	
K.	January February and Partial March Obligation (J+K)	\$10,675	
L.	Partial Mach and April Obligation	\$6,797	
M.	May Obligation	\$2,924	
N.	June and July Obligation	\$11,108	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,504	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,358	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$801,414	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$745,052	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,789	
K.	January February and Partial March Obligation (J+K)	\$168,355	
L.	Partial Mach and April Obligation	\$107,199	
M.	May Obligation	\$32,298	
N.	June and July Obligation	\$122,961	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$430,813	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$127,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$476,438	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$442,931	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,198	
K.	January February and Partial March Obligation (J+K)	\$226,430	
L.	Partial Mach and April Obligation	\$144,178	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-38,410	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$332,198	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,587,679	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,405,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,804,270	
K.	January February and Partial March Obligation (J+K)	\$532,594	
L.	Partial Mach and April Obligation	\$339,126	
M.	May Obligation	\$122,301	
N.	June and July Obligation	\$397,029	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,391,050	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$413,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,255,176	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,166,902	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,177	
K.	January February and Partial March Obligation (J+K)	\$252,833	
L.	Partial Mach and April Obligation	\$160,990	
M.	May Obligation	\$69,265	
N.	June and July Obligation	\$191,653	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$674,741	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$200,436	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,111,027	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,032,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,668	
K.	January February and Partial March Obligation (J+K)	\$224,089	
L.	Partial Mach and April Obligation	\$142,687	
M.	May Obligation	\$60,010	
N.	June and July Obligation	\$170,465	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$597,251	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$177,417	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$575,186	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$534,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,051	
K.	January February and Partial March Obligation (J+K)	\$130,271	
L.	Partial Mach and April Obligation	\$82,948	
M.	May Obligation	\$7,731	
N.	June and July Obligation	\$88,251	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$309,201	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,850	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$647,984	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$602,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,810	
K.	January February and Partial March Obligation (J+K)	\$148,522	
L.	Partial Mach and April Obligation	\$94,570	
M.	May Obligation	\$5,822	
N.	June and July Obligation	\$99,421	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$348,335	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,390,158	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,292,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$969,293	
K.	January February and Partial March Obligation (J+K)	\$277,223	
L.	Partial Mach and April Obligation	\$176,520	
M.	May Obligation	\$75,945	
N.	June and July Obligation	\$217,615	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$747,303	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$221,990	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$962,347	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$894,667	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,000	
K.	January February and Partial March Obligation (J+K)	\$211,952	
L.	Partial Mach and April Obligation	\$134,959	
M.	May Obligation	\$22,762	
N.	June and July Obligation	\$147,653	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$517,326	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$153,674	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$548,308	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$509,747	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,310	
K.	January February and Partial March Obligation (J+K)	\$119,969	
L.	Partial Mach and April Obligation	\$76,390	
M.	May Obligation	\$14,266	
N.	June and July Obligation	\$84,127	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$294,752	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,558	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,612,689	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,499,272	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,124,454	
K.	January February and Partial March Obligation (J+K)	\$326,427	
L.	Partial Mach and April Obligation	\$207,850	
M.	May Obligation	\$85,215	
N.	June and July Obligation	\$247,436	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$866,928	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$257,526	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,101,248	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,023,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$767,850	
K.	January February and Partial March Obligation (J+K)	\$242,610	
L.	Partial Mach and April Obligation	\$154,481	
M.	May Obligation	\$25,938	
N.	June and July Obligation	\$168,965	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$591,994	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$175,856	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$557,706	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$518,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,863	
K.	January February and Partial March Obligation (J+K)	\$119,041	
L.	Partial Mach and April Obligation	\$75,798	
M.	May Obligation	\$19,396	
N.	June and July Obligation	\$85,569	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$299,804	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,059	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$528,343	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$491,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,390	
K.	January February and Partial March Obligation (J+K)	\$109,763	
L.	Partial Mach and April Obligation	\$69,891	
M.	May Obligation	\$23,302	
N.	June and July Obligation	\$81,064	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$284,020	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,370	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$494,746	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$459,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,964	
K.	January February and Partial March Obligation (J+K)	\$107,263	
L.	Partial Mach and April Obligation	\$68,299	
M.	May Obligation	\$14,488	
N.	June and July Obligation	\$75,909	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$265,959	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,005	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,658	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,523	
K.	January February and Partial March Obligation (J+K)	\$2,662	
L.	Partial Mach and April Obligation	\$1,696	
M.	May Obligation	\$889	
N.	June and July Obligation	\$2,095	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,342	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,181	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,956	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$31,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,676	
K.	January February and Partial March Obligation (J+K)	\$11,001	
L.	Partial Mach and April Obligation	\$7,005	
M.	May Obligation	\$	
N.	June and July Obligation	\$248	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$18,254	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,422	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$862,699	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$802,027	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,520	
K.	January February and Partial March Obligation (J+K)	\$189,059	
L.	Partial Mach and April Obligation	\$120,382	
M.	May Obligation	\$21,953	
N.	June and July Obligation	\$132,364	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$463,758	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$137,762	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,085,182	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,938,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,453,902	
K.	January February and Partial March Obligation (J+K)	\$425,855	
L.	Partial Mach and April Obligation	\$271,161	
M.	May Obligation	\$116,664	
N.	June and July Obligation	\$307,245	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,120,925	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$332,977	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,016,762	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$945,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,941	
K.	January February and Partial March Obligation (J+K)	\$213,217	
L.	Partial Mach and April Obligation	\$135,765	
M.	May Obligation	\$58,411	
N.	June and July Obligation	\$139,185	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$546,578	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$162,363	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$857,553	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$797,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,932	
K.	January February and Partial March Obligation (J+K)	\$177,690	
L.	Partial Mach and April Obligation	\$113,144	
M.	May Obligation	\$48,678	
N.	June and July Obligation	\$121,480	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$460,992	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,940	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,891,251	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,758,244	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,318,683	
K.	January February and Partial March Obligation (J+K)	\$388,964	
L.	Partial Mach and April Obligation	\$247,671	
M.	May Obligation	\$106,557	
N.	June and July Obligation	\$273,482	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,016,674	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$302,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$851,163	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$791,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,477	
K.	January February and Partial March Obligation (J+K)	\$175,102	
L.	Partial Mach and April Obligation	\$111,496	
M.	May Obligation	\$47,969	
N.	June and July Obligation	\$122,990	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$457,557	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$722,693	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$671,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,901	
K.	January February and Partial March Obligation (J+K)	\$144,313	
L.	Partial Mach and April Obligation	\$91,891	
M.	May Obligation	\$41,409	
N.	June and July Obligation	\$110,883	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$388,496	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,405	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$909,592	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$845,622	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,217	
K.	January February and Partial March Obligation (J+K)	\$190,603	
L.	Partial Mach and April Obligation	\$121,365	
M.	May Obligation	\$52,216	
N.	June and July Obligation	\$124,782	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$488,966	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,251	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,065,431	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$990,502	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,877	
K.	January February and Partial March Obligation (J+K)	\$217,410	
L.	Partial Mach and April Obligation	\$138,434	
M.	May Obligation	\$53,426	
N.	June and July Obligation	\$163,470	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$572,740	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$170,137	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$548,547	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$509,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,477	
K.	January February and Partial March Obligation (J+K)	\$111,144	
L.	Partial Mach and April Obligation	\$70,771	
M.	May Obligation	\$30,448	
N.	June and July Obligation	\$82,518	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$294,881	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,596	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$422,127	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$392,440	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,330	
K.	January February and Partial March Obligation (J+K)	\$91,598	
L.	Partial Mach and April Obligation	\$58,325	
M.	May Obligation	\$12,231	
N.	June and July Obligation	\$64,767	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$226,921	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,409	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$442,246	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$411,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,358	
K.	January February and Partial March Obligation (J+K)	\$94,805	
L.	Partial Mach and April Obligation	\$60,366	
M.	May Obligation	\$14,712	
N.	June and July Obligation	\$67,854	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,737	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,621	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,369,691	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,273,364	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$955,023	
K.	January February and Partial March Obligation (J+K)	\$290,151	
L.	Partial Mach and April Obligation	\$184,752	
M.	May Obligation	\$51,245	
N.	June and July Obligation	\$210,152	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$736,300	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$218,723	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,024,703	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$952,638	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,479	
K.	January February and Partial March Obligation (J+K)	\$218,674	
L.	Partial Mach and April Obligation	\$139,239	
M.	May Obligation	\$35,712	
N.	June and July Obligation	\$157,221	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$550,846	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$163,633	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,031,445	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$958,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,180	
K.	January February and Partial March Obligation (J+K)	\$177,874	
L.	Partial Mach and April Obligation	\$113,260	
M.	May Obligation	\$48,729	
N.	June and July Obligation	\$214,608	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$554,471	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$164,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$655,595	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$609,488	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,116	
K.	January February and Partial March Obligation (J+K)	\$143,191	
L.	Partial Mach and April Obligation	\$91,176	
M.	May Obligation	\$39,228	
N.	June and July Obligation	\$78,831	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,426	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,690	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,954	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,913	
K.	January February and Partial March Obligation (J+K)	\$3,982	
L.	Partial Mach and April Obligation	\$2,535	
M.	May Obligation	\$1,148	
N.	June and July Obligation	\$3,061	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,726	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,187	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,492,355	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,387,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,040,551	
K.	January February and Partial March Obligation (J+K)	\$296,986	
L.	Partial Mach and April Obligation	\$189,104	
M.	May Obligation	\$87,178	
N.	June and July Obligation	\$228,972	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$802,240	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$238,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$506,096	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$470,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,877	
K.	January February and Partial March Obligation (J+K)	\$119,617	
L.	Partial Mach and April Obligation	\$76,165	
M.	May Obligation	\$	
N.	June and July Obligation	\$76,278	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$272,060	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,817	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$554,554	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$515,553	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,665	
K.	January February and Partial March Obligation (J+K)	\$123,616	
L.	Partial Mach and April Obligation	\$78,712	
M.	May Obligation	\$10,696	
N.	June and July Obligation	\$85,086	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$298,110	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,555	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$439,724	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$408,799	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,599	
K.	January February and Partial March Obligation (J+K)	\$105,873	
L.	Partial Mach and April Obligation	\$67,415	
M.	May Obligation	\$	
N.	June and July Obligation	\$63,093	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$236,381	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,218	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$254,319	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$236,433	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,325	
K.	January February and Partial March Obligation (J+K)	\$45,848	
L.	Partial Mach and April Obligation	\$29,193	
M.	May Obligation	\$12,561	
N.	June and July Obligation	\$49,112	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$136,714	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,611	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$544,725	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$506,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,812	
K.	January February and Partial March Obligation (J+K)	\$130,813	
L.	Partial Mach and April Obligation	\$83,294	
M.	May Obligation	\$	
N.	June and July Obligation	\$78,719	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$292,826	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,986	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,420,988	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,321,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$990,790	
K.	January February and Partial March Obligation (J+K)	\$319,153	
L.	Partial Mach and April Obligation	\$203,218	
M.	May Obligation	\$23,482	
N.	June and July Obligation	\$218,023	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$763,876	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$226,914	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$808,628	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$751,759	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,819	
K.	January February and Partial March Obligation (J+K)	\$183,909	
L.	Partial Mach and April Obligation	\$117,103	
M.	May Obligation	\$9,611	
N.	June and July Obligation	\$124,068	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$434,691	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$129,128	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$607,032	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$564,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,256	
K.	January February and Partial March Obligation (J+K)	\$127,841	
L.	Partial Mach and April Obligation	\$81,402	
M.	May Obligation	\$23,940	
N.	June and July Obligation	\$93,137	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$326,320	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,936	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$532,104	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$494,682	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,012	
K.	January February and Partial March Obligation (J+K)	\$115,956	
L.	Partial Mach and April Obligation	\$73,834	
M.	May Obligation	\$14,610	
N.	June and July Obligation	\$81,642	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$286,042	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,970	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$594,368	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$552,567	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,425	
K.	January February and Partial March Obligation (J+K)	\$135,144	
L.	Partial Mach and April Obligation	\$86,052	
M.	May Obligation	\$37,024	
N.	June and July Obligation	\$61,293	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$319,513	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,912	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500402023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$631,586	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$587,168	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,376	
K.	January February and Partial March Obligation (J+K)	\$131,310	
L.	Partial Mach and April Obligation	\$83,610	
M.	May Obligation	\$35,973	
N.	June and July Obligation	\$88,627	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$339,520	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,856	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$670,907	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$623,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,793	
K.	January February and Partial March Obligation (J+K)	\$140,784	
L.	Partial Mach and April Obligation	\$89,643	
M.	May Obligation	\$38,568	
N.	June and July Obligation	\$91,663	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$360,658	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,135	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,660,227	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,543,467	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,157,600	
K.	January February and Partial March Obligation (J+K)	\$523,330	
L.	Partial Mach and April Obligation	\$333,226	
M.	May Obligation	\$143,367	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$999,923	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,677	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,439,890	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,338,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,003,970	
K.	January February and Partial March Obligation (J+K)	\$304,526	
L.	Partial Mach and April Obligation	\$193,905	
M.	May Obligation	\$83,426	
N.	June and July Obligation	\$192,180	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$774,037	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$229,933	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,374,582	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,277,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$958,433	
K.	January February and Partial March Obligation (J+K)	\$279,369	
L.	Partial Mach and April Obligation	\$177,886	
M.	May Obligation	\$70,772	
N.	June and July Obligation	\$210,902	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$738,929	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$219,504	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$755,690	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$702,544	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,908	
K.	January February and Partial March Obligation (J+K)	\$149,795	
L.	Partial Mach and April Obligation	\$95,381	
M.	May Obligation	\$45,112	
N.	June and July Obligation	\$115,946	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$406,234	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,674	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$819,769	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$762,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,587	
K.	January February and Partial March Obligation (J+K)	\$167,244	
L.	Partial Mach and April Obligation	\$106,491	
M.	May Obligation	\$45,817	
N.	June and July Obligation	\$121,128	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$440,680	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,907	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$362,625	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$337,122	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,842	
K.	January February and Partial March Obligation (J+K)	\$74,007	
L.	Partial Mach and April Obligation	\$47,123	
M.	May Obligation	\$18,168	
N.	June and July Obligation	\$55,637	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$194,935	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,907	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$507,260	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$471,586	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,690	
K.	January February and Partial March Obligation (J+K)	\$105,285	
L.	Partial Mach and April Obligation	\$67,039	
M.	May Obligation	\$22,533	
N.	June and July Obligation	\$77,829	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$272,686	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,004	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$610,023	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$567,121	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,341	
K.	January February and Partial March Obligation (J+K)	\$120,994	
L.	Partial Mach and April Obligation	\$77,043	
M.	May Obligation	\$36,295	
N.	June and July Obligation	\$93,596	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$327,928	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,413	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$4,362	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-4,362	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$542,903	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$504,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,542	
K.	January February and Partial March Obligation (J+K)	\$109,875	
L.	Partial Mach and April Obligation	\$69,962	
M.	May Obligation	\$28,712	
N.	June and July Obligation	\$83,297	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$291,846	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,696	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$600,614	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$558,374	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,781	
K.	January February and Partial March Obligation (J+K)	\$122,496	
L.	Partial Mach and April Obligation	\$77,999	
M.	May Obligation	\$30,223	
N.	June and July Obligation	\$92,152	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$322,870	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,911	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$473,428	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$440,133	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,100	
K.	January February and Partial March Obligation (J+K)	\$105,537	
L.	Partial Mach and April Obligation	\$67,200	
M.	May Obligation	\$9,124	
N.	June and July Obligation	\$72,638	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$254,499	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,601	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$489,533	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$455,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,329	
K.	January February and Partial March Obligation (J+K)	\$106,044	
L.	Partial Mach and April Obligation	\$67,523	
M.	May Obligation	\$14,481	
N.	June and July Obligation	\$75,109	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$263,157	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,172	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$283,279	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$263,357	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,518	
K.	January February and Partial March Obligation (J+K)	\$69,063	
L.	Partial Mach and April Obligation	\$43,975	
M.	May Obligation	\$	
N.	June and July Obligation	\$39,244	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$152,282	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,236	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$261,904	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$243,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,614	
K.	January February and Partial March Obligation (J+K)	\$53,081	
L.	Partial Mach and April Obligation	\$33,799	
M.	May Obligation	\$13,727	
N.	June and July Obligation	\$40,184	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$140,791	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$367,099	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$341,282	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,962	
K.	January February and Partial March Obligation (J+K)	\$88,269	
L.	Partial Mach and April Obligation	\$56,205	
M.	May Obligation	\$	
N.	June and July Obligation	\$52,866	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$197,340	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,622	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,155,447	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,074,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,640	
K.	January February and Partial March Obligation (J+K)	\$251,719	
L.	Partial Mach and April Obligation	\$160,281	
M.	May Obligation	\$68,958	
N.	June and July Obligation	\$140,172	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$621,130	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$184,510	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$935,953	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$870,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$652,597	
K.	January February and Partial March Obligation (J+K)	\$213,901	
L.	Partial Mach and April Obligation	\$136,200	
M.	May Obligation	\$9,432	
N.	June and July Obligation	\$143,604	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$503,137	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$149,460	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$482,906	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$448,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,708	
K.	January February and Partial March Obligation (J+K)	\$105,496	
L.	Partial Mach and April Obligation	\$67,174	
M.	May Obligation	\$12,832	
N.	June and July Obligation	\$74,092	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$259,594	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,114	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$857,890	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$797,556	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,167	
K.	January February and Partial March Obligation (J+K)	\$191,028	
L.	Partial Mach and April Obligation	\$121,636	
M.	May Obligation	\$52,333	
N.	June and July Obligation	\$96,176	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$461,173	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,994	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$545,326	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$506,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,231	
K.	January February and Partial March Obligation (J+K)	\$120,379	
L.	Partial Mach and April Obligation	\$76,650	
M.	May Obligation	\$32,979	
N.	June and July Obligation	\$63,141	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,149	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,082	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$748,164	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$695,547	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,660	
K.	January February and Partial March Obligation (J+K)	\$160,247	
L.	Partial Mach and April Obligation	\$102,036	
M.	May Obligation	\$43,900	
N.	June and July Obligation	\$96,005	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$402,188	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$119,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$427,899	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$397,806	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,355	
K.	January February and Partial March Obligation (J+K)	\$91,428	
L.	Partial Mach and April Obligation	\$58,215	
M.	May Obligation	\$14,729	
N.	June and July Obligation	\$65,652	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$230,024	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,331	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$800,990	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$744,658	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,494	
K.	January February and Partial March Obligation (J+K)	\$188,735	
L.	Partial Mach and April Obligation	\$120,176	
M.	May Obligation	\$51,705	
N.	June and July Obligation	\$69,970	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$430,586	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$127,908	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$657,282	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$611,057	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,293	
K.	January February and Partial March Obligation (J+K)	\$137,636	
L.	Partial Mach and April Obligation	\$87,639	
M.	May Obligation	\$27,211	
N.	June and July Obligation	\$100,847	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$353,333	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,960	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,894	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$121,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,267	
K.	January February and Partial March Obligation (J+K)	\$15,503	
L.	Partial Mach and April Obligation	\$9,871	
M.	May Obligation	\$24,907	
N.	June and July Obligation	\$20,083	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,903	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,425,434	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,254,859	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,691,144	
K.	January February and Partial March Obligation (J+K)	\$497,501	
L.	Partial Mach and April Obligation	\$316,780	
M.	May Obligation	\$136,292	
N.	June and July Obligation	\$353,259	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,303,832	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$387,312	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$289,498	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$269,138	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,854	
K.	January February and Partial March Obligation (J+K)	\$65,931	
L.	Partial Mach and April Obligation	\$41,981	
M.	May Obligation	\$3,295	
N.	June and July Obligation	\$44,418	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,625	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,229	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$423,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$393,963	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,472	
K.	January February and Partial March Obligation (J+K)	\$84,554	
L.	Partial Mach and April Obligation	\$53,840	
M.	May Obligation	\$24,390	
N.	June and July Obligation	\$65,019	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$227,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$704,698	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$655,138	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,354	
K.	January February and Partial March Obligation (J+K)	\$134,597	
L.	Partial Mach and April Obligation	\$85,703	
M.	May Obligation	\$50,400	
N.	June and July Obligation	\$108,122	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$378,822	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,532	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$891,433	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$828,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,555	
K.	January February and Partial March Obligation (J+K)	\$195,987	
L.	Partial Mach and April Obligation	\$124,793	
M.	May Obligation	\$21,652	
N.	June and July Obligation	\$136,773	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$479,205	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$142,350	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$579,707	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$538,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,203	
K.	January February and Partial March Obligation (J+K)	\$122,530	
L.	Partial Mach and April Obligation	\$78,020	
M.	May Obligation	\$22,136	
N.	June and July Obligation	\$88,945	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$311,631	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,572	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$265,902	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$247,202	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,402	
K.	January February and Partial March Obligation (J+K)	\$73,156	
L.	Partial Mach and April Obligation	\$46,581	
M.	May Obligation	\$20,041	
N.	June and July Obligation	\$3,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,940	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,462	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,521,220	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,414,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,060,677	
K.	January February and Partial March Obligation (J+K)	\$317,535	
L.	Partial Mach and April Obligation	\$202,188	
M.	May Obligation	\$64,633	
N.	June and July Obligation	\$233,401	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$817,757	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$242,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$841,093	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$781,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,456	
K.	January February and Partial March Obligation (J+K)	\$204,103	
L.	Partial Mach and April Obligation	\$129,961	
M.	May Obligation	\$55,914	
N.	June and July Obligation	\$62,165	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$452,143	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$134,313	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,288	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$73,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,284	
K.	January February and Partial March Obligation (J+K)	\$12,436	
L.	Partial Mach and April Obligation	\$7,918	
M.	May Obligation	\$10,104	
N.	June and July Obligation	\$12,164	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$42,622	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,209,945	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,124,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$843,639	
K.	January February and Partial March Obligation (J+K)	\$242,262	
L.	Partial Mach and April Obligation	\$154,259	
M.	May Obligation	\$68,263	
N.	June and July Obligation	\$185,642	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$650,426	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$193,213	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$735,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$684,213	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,160	
K.	January February and Partial March Obligation (J+K)	\$149,503	
L.	Partial Mach and April Obligation	\$95,195	
M.	May Obligation	\$40,957	
N.	June and July Obligation	\$109,979	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$395,634	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,526	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$387,740	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$360,471	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,353	
K.	January February and Partial March Obligation (J+K)	\$78,909	
L.	Partial Mach and April Obligation	\$50,245	
M.	May Obligation	\$19,791	
N.	June and July Obligation	\$59,491	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$208,436	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,917	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$17,709	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$16,464	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,348	
K.	January February and Partial March Obligation (J+K)	\$2,261	
L.	Partial Mach and April Obligation	\$1,439	
M.	May Obligation	\$620	
N.	June and July Obligation	\$5,200	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,520	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,828	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$656,536	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$610,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,772	
K.	January February and Partial March Obligation (J+K)	\$136,586	
L.	Partial Mach and April Obligation	\$86,970	
M.	May Obligation	\$28,643	
N.	June and July Obligation	\$100,733	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,932	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,840	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$837,513	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$778,613	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,960	
K.	January February and Partial March Obligation (J+K)	\$175,078	
L.	Partial Mach and April Obligation	\$111,480	
M.	May Obligation	\$35,161	
N.	June and July Obligation	\$128,500	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$450,219	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,741	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$494,044	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$459,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,474	
K.	January February and Partial March Obligation (J+K)	\$100,601	
L.	Partial Mach and April Obligation	\$64,056	
M.	May Obligation	\$25,123	
N.	June and July Obligation	\$75,802	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$265,582	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,892	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$850,524	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$790,709	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,032	
K.	January February and Partial March Obligation (J+K)	\$176,798	
L.	Partial Mach and April Obligation	\$112,574	
M.	May Obligation	\$37,345	
N.	June and July Obligation	\$130,496	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$457,213	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,819	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$627,208	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$583,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,324	
K.	January February and Partial March Obligation (J+K)	\$132,979	
L.	Partial Mach and April Obligation	\$84,673	
M.	May Obligation	\$23,281	
N.	June and July Obligation	\$96,233	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$337,166	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,158	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$807,212	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$750,443	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,832	
K.	January February and Partial March Obligation (J+K)	\$170,746	
L.	Partial Mach and April Obligation	\$108,722	
M.	May Obligation	\$30,611	
N.	June and July Obligation	\$123,851	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$433,930	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,902	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,748,580	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,625,606	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,219,205	
K.	January February and Partial March Obligation (J+K)	\$383,720	
L.	Partial Mach and April Obligation	\$244,331	
M.	May Obligation	\$43,642	
N.	June and July Obligation	\$268,285	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$939,978	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$279,227	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,637,894	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,522,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,142,029	
K.	January February and Partial March Obligation (J+K)	\$274,208	
L.	Partial Mach and April Obligation	\$174,600	
M.	May Obligation	\$180,366	
N.	June and July Obligation	\$251,303	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$880,477	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$261,552	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$586,867	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$545,594	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,196	
K.	January February and Partial March Obligation (J+K)	\$133,338	
L.	Partial Mach and April Obligation	\$84,902	
M.	May Obligation	\$7,197	
N.	June and July Obligation	\$90,043	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$315,480	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,716	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$271,469	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$252,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,283	
K.	January February and Partial March Obligation (J+K)	\$73,926	
L.	Partial Mach and April Obligation	\$47,072	
M.	May Obligation	\$	
N.	June and July Obligation	\$24,935	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$145,933	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,350	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$596,460	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$554,512	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,884	
K.	January February and Partial March Obligation (J+K)	\$118,453	
L.	Partial Mach and April Obligation	\$75,424	
M.	May Obligation	\$35,245	
N.	June and July Obligation	\$91,515	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$320,637	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,247	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$582,107	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$541,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,877	
K.	January February and Partial March Obligation (J+K)	\$123,562	
L.	Partial Mach and April Obligation	\$78,677	
M.	May Obligation	\$21,369	
N.	June and July Obligation	\$89,314	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$312,922	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,955	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$212,411	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$197,473	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,105	
K.	January February and Partial March Obligation (J+K)	\$55,481	
L.	Partial Mach and April Obligation	\$35,327	
M.	May Obligation	\$	
N.	June and July Obligation	\$23,377	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$114,185	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$414,200	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$385,070	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,803	
K.	January February and Partial March Obligation (J+K)	\$88,585	
L.	Partial Mach and April Obligation	\$56,406	
M.	May Obligation	\$14,118	
N.	June and July Obligation	\$63,551	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$222,660	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$428,375	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$398,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,686	
K.	January February and Partial March Obligation (J+K)	\$94,620	
L.	Partial Mach and April Obligation	\$60,249	
M.	May Obligation	\$9,685	
N.	June and July Obligation	\$65,726	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$230,280	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,406	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$404,535	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$376,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,064	
K.	January February and Partial March Obligation (J+K)	\$97,007	
L.	Partial Mach and April Obligation	\$61,768	
M.	May Obligation	\$	
N.	June and July Obligation	\$58,689	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$217,464	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,600	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$275,343	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$255,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,984	
K.	January February and Partial March Obligation (J+K)	\$73,875	
L.	Partial Mach and April Obligation	\$47,040	
M.	May Obligation	\$	
N.	June and July Obligation	\$27,100	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,015	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,969	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$511,178	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$475,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,421	
K.	January February and Partial March Obligation (J+K)	\$106,226	
L.	Partial Mach and April Obligation	\$67,639	
M.	May Obligation	\$29,101	
N.	June and July Obligation	\$71,826	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$274,792	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,629	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$501,226	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$465,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,482	
K.	January February and Partial March Obligation (J+K)	\$111,590	
L.	Partial Mach and April Obligation	\$71,054	
M.	May Obligation	\$9,895	
N.	June and July Obligation	\$76,903	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$269,442	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,040	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$615,103	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$571,844	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,883	
K.	January February and Partial March Obligation (J+K)	\$134,331	
L.	Partial Mach and April Obligation	\$85,535	
M.	May Obligation	\$16,417	
N.	June and July Obligation	\$94,376	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$330,659	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,224	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$586,061	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$544,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,634	
K.	January February and Partial March Obligation (J+K)	\$127,380	
L.	Partial Mach and April Obligation	\$81,107	
M.	May Obligation	\$16,640	
N.	June and July Obligation	\$89,920	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$315,047	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,587	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$488,739	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$454,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,775	
K.	January February and Partial March Obligation (J+K)	\$105,766	
L.	Partial Mach and April Obligation	\$67,346	
M.	May Obligation	\$14,631	
N.	June and July Obligation	\$74,987	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$262,730	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,045	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$20,815	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$19,351	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,513	
K.	January February and Partial March Obligation (J+K)	\$3,850	
L.	Partial Mach and April Obligation	\$2,451	
M.	May Obligation	\$1,695	
N.	June and July Obligation	\$3,194	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$11,190	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,323	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$798,960	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$742,771	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,078	
K.	January February and Partial March Obligation (J+K)	\$180,710	
L.	Partial Mach and April Obligation	\$115,066	
M.	May Obligation	\$11,134	
N.	June and July Obligation	\$122,584	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$429,494	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$127,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$622,720	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$578,925	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,194	
K.	January February and Partial March Obligation (J+K)	\$130,083	
L.	Partial Mach and April Obligation	\$82,830	
M.	May Obligation	\$26,296	
N.	June and July Obligation	\$95,544	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$334,753	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,441	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$143,363	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$133,281	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,961	
K.	January February and Partial March Obligation (J+K)	\$28,430	
L.	Partial Mach and April Obligation	\$18,103	
M.	May Obligation	\$8,538	
N.	June and July Obligation	\$21,996	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$77,067	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$862,841	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$802,159	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,619	
K.	January February and Partial March Obligation (J+K)	\$190,831	
L.	Partial Mach and April Obligation	\$121,510	
M.	May Obligation	\$19,107	
N.	June and July Obligation	\$132,387	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$463,835	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$137,784	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,435,267	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,334,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,000,746	
K.	January February and Partial March Obligation (J+K)	\$303,640	
L.	Partial Mach and April Obligation	\$193,341	
M.	May Obligation	\$54,357	
N.	June and July Obligation	\$220,214	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$771,552	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$229,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$815,564	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$758,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,655	
K.	January February and Partial March Obligation (J+K)	\$180,292	
L.	Partial Mach and April Obligation	\$114,800	
M.	May Obligation	\$18,196	
N.	June and July Obligation	\$125,132	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$438,420	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,235	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,176,716	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,093,960	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,470	
K.	January February and Partial March Obligation (J+K)	\$223,402	
L.	Partial Mach and April Obligation	\$142,250	
M.	May Obligation	\$86,367	
N.	June and July Obligation	\$180,544	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$632,563	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$187,907	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$667,168	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$620,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,186	
K.	January February and Partial March Obligation (J+K)	\$143,353	
L.	Partial Mach and April Obligation	\$91,279	
M.	May Obligation	\$21,651	
N.	June and July Obligation	\$102,364	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$358,647	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,539	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$670,077	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$622,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,214	
K.	January February and Partial March Obligation (J+K)	\$141,484	
L.	Partial Mach and April Obligation	\$90,089	
M.	May Obligation	\$25,828	
N.	June and July Obligation	\$102,810	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$360,211	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,003	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$548,304	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$509,743	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,307	
K.	January February and Partial March Obligation (J+K)	\$117,576	
L.	Partial Mach and April Obligation	\$74,865	
M.	May Obligation	\$18,182	
N.	June and July Obligation	\$84,127	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$294,750	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,557	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$425,311	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$395,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,550	
K.	January February and Partial March Obligation (J+K)	\$100,794	
L.	Partial Mach and April Obligation	\$64,180	
M.	May Obligation	\$	
N.	June and July Obligation	\$63,659	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$228,633	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,917	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$805,424	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$748,780	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,585	
K.	January February and Partial March Obligation (J+K)	\$164,076	
L.	Partial Mach and April Obligation	\$104,474	
M.	May Obligation	\$40,843	
N.	June and July Obligation	\$123,576	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$432,969	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,616	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$885,459	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$823,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,390	
K.	January February and Partial March Obligation (J+K)	\$172,254	
L.	Partial Mach and April Obligation	\$109,681	
M.	May Obligation	\$58,202	
N.	June and July Obligation	\$135,856	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$475,993	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,397	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$269,049	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$250,127	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,595	
K.	January February and Partial March Obligation (J+K)	\$70,982	
L.	Partial Mach and April Obligation	\$45,197	
M.	May Obligation	\$	
N.	June and July Obligation	\$28,453	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$144,632	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,963	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$92,618	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,578	
K.	January February and Partial March Obligation (J+K)	\$20,806	
L.	Partial Mach and April Obligation	\$13,248	
M.	May Obligation	\$1,524	
N.	June and July Obligation	\$14,210	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,788	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,790	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$879,335	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$817,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,120	
K.	January February and Partial March Obligation (J+K)	\$186,883	
L.	Partial Mach and April Obligation	\$118,996	
M.	May Obligation	\$31,906	
N.	June and July Obligation	\$134,916	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$472,701	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,419	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$883,186	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$821,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,805	
K.	January February and Partial March Obligation (J+K)	\$195,956	
L.	Partial Mach and April Obligation	\$124,774	
M.	May Obligation	\$18,534	
N.	June and July Obligation	\$135,508	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$474,772	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$420,639	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$391,056	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,292	
K.	January February and Partial March Obligation (J+K)	\$82,538	
L.	Partial Mach and April Obligation	\$52,555	
M.	May Obligation	\$26,490	
N.	June and July Obligation	\$64,539	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$226,122	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,170	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$261,717	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$243,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,483	
K.	January February and Partial March Obligation (J+K)	\$56,700	
L.	Partial Mach and April Obligation	\$36,103	
M.	May Obligation	\$7,732	
N.	June and July Obligation	\$40,155	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$140,690	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,793	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$308,932	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$287,205	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,404	
K.	January February and Partial March Obligation (J+K)	\$90,210	
L.	Partial Mach and April Obligation	\$57,440	
M.	May Obligation	\$	
N.	June and July Obligation	\$18,422	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,072	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,332	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,708,754	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,518,253	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,888,690	
K.	January February and Partial March Obligation (J+K)	\$551,589	
L.	Partial Mach and April Obligation	\$351,220	
M.	May Obligation	\$137,721	
N.	June and July Obligation	\$415,606	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,456,136	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$432,554	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,706,082	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,586,097	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,189,573	
K.	January February and Partial March Obligation (J+K)	\$339,364	
L.	Partial Mach and April Obligation	\$216,088	
M.	May Obligation	\$99,916	
N.	June and July Obligation	\$261,765	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$917,133	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$272,440	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,719,575	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,598,641	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,198,981	
K.	January February and Partial March Obligation (J+K)	\$355,111	
L.	Partial Mach and April Obligation	\$226,114	
M.	May Obligation	\$79,326	
N.	June and July Obligation	\$263,835	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$924,386	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$274,595	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$775,165	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$720,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,487	
K.	January February and Partial March Obligation (J+K)	\$154,296	
L.	Partial Mach and April Obligation	\$98,246	
M.	May Obligation	\$45,227	
N.	June and July Obligation	\$118,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$416,703	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,784	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$776,108	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$721,526	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,145	
K.	January February and Partial March Obligation (J+K)	\$156,456	
L.	Partial Mach and April Obligation	\$99,621	
M.	May Obligation	\$42,054	
N.	June and July Obligation	\$119,079	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$417,210	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,935	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,096,778	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,019,644	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$764,733	
K.	January February and Partial March Obligation (J+K)	\$230,748	
L.	Partial Mach and April Obligation	\$146,927	
M.	May Obligation	\$43,637	
N.	June and July Obligation	\$168,279	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$589,591	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$175,142	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,497,545	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,392,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,044,170	
K.	January February and Partial March Obligation (J+K)	\$316,711	
L.	Partial Mach and April Obligation	\$201,664	
M.	May Obligation	\$56,886	
N.	June and July Obligation	\$229,769	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$805,030	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$239,140	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,521,067	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,414,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,060,571	
K.	January February and Partial March Obligation (J+K)	\$302,915	
L.	Partial Mach and April Obligation	\$192,879	
M.	May Obligation	\$88,503	
N.	June and July Obligation	\$233,378	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$817,675	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$242,896	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,158,347	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,076,883	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$807,662	
K.	January February and Partial March Obligation (J+K)	\$238,932	
L.	Partial Mach and April Obligation	\$152,138	
M.	May Obligation	\$53,893	
N.	June and July Obligation	\$177,726	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$622,689	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$184,973	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$684,556	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$636,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,310	
K.	January February and Partial March Obligation (J+K)	\$142,324	
L.	Partial Mach and April Obligation	\$90,623	
M.	May Obligation	\$30,016	
N.	June and July Obligation	\$105,032	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$367,995	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,728,993	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,607,397	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,205,548	
K.	January February and Partial March Obligation (J+K)	\$355,779	
L.	Partial Mach and April Obligation	\$226,539	
M.	May Obligation	\$81,851	
N.	June and July Obligation	\$265,280	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$929,449	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$276,099	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$978,588	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$909,766	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,325	
K.	January February and Partial March Obligation (J+K)	\$207,885	
L.	Partial Mach and April Obligation	\$132,370	
M.	May Obligation	\$35,656	
N.	June and July Obligation	\$150,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$526,056	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$156,269	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,130,422	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,050,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,192	
K.	January February and Partial March Obligation (J+K)	\$223,751	
L.	Partial Mach and April Obligation	\$142,472	
M.	May Obligation	\$68,013	
N.	June and July Obligation	\$173,441	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$607,677	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$180,515	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$643,406	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$598,157	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,618	
K.	January February and Partial March Obligation (J+K)	\$149,798	
L.	Partial Mach and April Obligation	\$95,383	
M.	May Obligation	\$41,037	
N.	June and July Obligation	\$59,656	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$345,874	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,744	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$389,685	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$362,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,709	
K.	January February and Partial March Obligation (J+K)	\$79,058	
L.	Partial Mach and April Obligation	\$50,339	
M.	May Obligation	\$20,295	
N.	June and July Obligation	\$59,789	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$209,481	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,228	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$514,125	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$477,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,476	
K.	January February and Partial March Obligation (J+K)	\$102,869	
L.	Partial Mach and April Obligation	\$65,501	
M.	May Obligation	\$29,124	
N.	June and July Obligation	\$78,882	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$276,376	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,100	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,689,155	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,570,360	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,177,770	
K.	January February and Partial March Obligation (J+K)	\$361,698	
L.	Partial Mach and April Obligation	\$230,309	
M.	May Obligation	\$99,088	
N.	June and July Obligation	\$216,939	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$908,034	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$269,736	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$576,374	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$535,839	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,879	
K.	January February and Partial March Obligation (J+K)	\$122,944	
L.	Partial Mach and April Obligation	\$78,284	
M.	May Obligation	\$33,681	
N.	June and July Obligation	\$74,930	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$309,839	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,040	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,865	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$58,444	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,833	
K.	January February and Partial March Obligation (J+K)	\$12,214	
L.	Partial Mach and April Obligation	\$7,777	
M.	May Obligation	\$4,158	
N.	June and July Obligation	\$9,645	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,794	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,039	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$816,683	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$759,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,435	
K.	January February and Partial March Obligation (J+K)	\$193,023	
L.	Partial Mach and April Obligation	\$122,906	
M.	May Obligation	\$	
N.	June and July Obligation	\$123,092	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$439,021	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,414	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$288,428	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$268,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,107	
K.	January February and Partial March Obligation (J+K)	\$56,880	
L.	Partial Mach and April Obligation	\$36,218	
M.	May Obligation	\$17,698	
N.	June and July Obligation	\$44,253	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,049	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,058	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,242,948	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,155,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$866,651	
K.	January February and Partial March Obligation (J+K)	\$114,570	
L.	Partial Mach and April Obligation	\$72,952	
M.	May Obligation	\$289,939	
N.	June and July Obligation	\$190,707	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$668,168	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$198,483	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$402,436	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$374,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,601	
K.	January February and Partial March Obligation (J+K)	\$79,408	
L.	Partial Mach and April Obligation	\$50,562	
M.	May Obligation	\$24,620	
N.	June and July Obligation	\$61,746	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,336	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,265	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$802,520	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$746,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,561	
K.	January February and Partial March Obligation (J+K)	\$171,526	
L.	Partial Mach and April Obligation	\$109,218	
M.	May Obligation	\$27,533	
N.	June and July Obligation	\$123,131	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$431,408	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,153	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$578,287	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$537,617	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,213	
K.	January February and Partial March Obligation (J+K)	\$126,263	
L.	Partial Mach and April Obligation	\$80,398	
M.	May Obligation	\$15,480	
N.	June and July Obligation	\$88,727	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$310,868	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,345	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$638,179	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$593,297	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,973	
K.	January February and Partial March Obligation (J+K)	\$130,147	
L.	Partial Mach and April Obligation	\$82,871	
M.	May Obligation	\$32,130	
N.	June and July Obligation	\$97,916	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$343,064	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,909	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$443,971	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$412,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,561	
K.	January February and Partial March Obligation (J+K)	\$113,060	
L.	Partial Mach and April Obligation	\$71,991	
M.	May Obligation	\$	
N.	June and July Obligation	\$53,613	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$238,664	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,897	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$371,520	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$345,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,044	
K.	January February and Partial March Obligation (J+K)	\$73,937	
L.	Partial Mach and April Obligation	\$47,079	
M.	May Obligation	\$21,698	
N.	June and July Obligation	\$57,003	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$199,717	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,327	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,701,531	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,581,866	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,186,400	
K.	January February and Partial March Obligation (J+K)	\$346,141	
L.	Partial Mach and April Obligation	\$220,403	
M.	May Obligation	\$87,076	
N.	June and July Obligation	\$261,067	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$914,687	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$271,713	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,413,596	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,314,181	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$985,636	
K.	January February and Partial March Obligation (J+K)	\$292,734	
L.	Partial Mach and April Obligation	\$186,396	
M.	May Obligation	\$63,883	
N.	June and July Obligation	\$216,889	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$759,902	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$225,734	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$537,626	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$499,816	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,862	
K.	January February and Partial March Obligation (J+K)	\$106,373	
L.	Partial Mach and April Obligation	\$67,732	
M.	May Obligation	\$32,417	
N.	June and July Obligation	\$82,488	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$289,010	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,852	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$890,572	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$827,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,955	
K.	January February and Partial March Obligation (J+K)	\$190,029	
L.	Partial Mach and April Obligation	\$120,999	
M.	May Obligation	\$31,073	
N.	June and July Obligation	\$136,641	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$478,742	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$142,213	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,235,662	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,008,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,256,079	
K.	January February and Partial March Obligation (J+K)	\$670,822	
L.	Partial Mach and April Obligation	\$427,141	
M.	May Obligation	\$144,972	
N.	June and July Obligation	\$496,449	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,739,384	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$516,695	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,279,293	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,189,323	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$891,992	
K.	January February and Partial March Obligation (J+K)	\$263,401	
L.	Partial Mach and April Obligation	\$167,719	
M.	May Obligation	\$60,303	
N.	June and July Obligation	\$196,282	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$687,705	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$204,287	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,534,209	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,426,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,069,733	
K.	January February and Partial March Obligation (J+K)	\$313,024	
L.	Partial Mach and April Obligation	\$199,316	
M.	May Obligation	\$77,005	
N.	June and July Obligation	\$235,394	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$824,739	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$244,994	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,803,082	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,605,947	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,954,460	
K.	January February and Partial March Obligation (J+K)	\$561,518	
L.	Partial Mach and April Obligation	\$357,542	
M.	May Obligation	\$157,705	
N.	June and July Obligation	\$430,078	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,506,843	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$447,617	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$694,268	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$645,442	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,082	
K.	January February and Partial March Obligation (J+K)	\$138,519	
L.	Partial Mach and April Obligation	\$88,201	
M.	May Obligation	\$39,973	
N.	June and July Obligation	\$106,523	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$373,216	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$110,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,337,365	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,172,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,629,737	
K.	January February and Partial March Obligation (J+K)	\$470,899	
L.	Partial Mach and April Obligation	\$299,843	
M.	May Obligation	\$127,125	
N.	June and July Obligation	\$358,623	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,256,490	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$373,247	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,961,139	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,823,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,367,412	
K.	January February and Partial March Obligation (J+K)	\$397,547	
L.	Partial Mach and April Obligation	\$253,136	
M.	May Obligation	\$102,662	
N.	June and July Obligation	\$300,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,054,243	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$313,169	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,028,333	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$956,013	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,010	
K.	January February and Partial March Obligation (J+K)	\$217,991	
L.	Partial Mach and April Obligation	\$138,805	
M.	May Obligation	\$38,224	
N.	June and July Obligation	\$157,778	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$552,798	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$164,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,758,268	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,634,613	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,225,960	
K.	January February and Partial March Obligation (J+K)	\$352,506	
L.	Partial Mach and April Obligation	\$224,456	
M.	May Obligation	\$98,453	
N.	June and July Obligation	\$269,771	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$945,186	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$280,774	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,328,049	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,164,322	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,623,242	
K.	January February and Partial March Obligation (J+K)	\$467,043	
L.	Partial Mach and April Obligation	\$297,387	
M.	May Obligation	\$127,947	
N.	June and July Obligation	\$359,105	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,251,482	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$371,760	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,578,068	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,467,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,100,315	
K.	January February and Partial March Obligation (J+K)	\$326,862	
L.	Partial Mach and April Obligation	\$208,128	
M.	May Obligation	\$71,203	
N.	June and July Obligation	\$242,124	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$848,317	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$251,998	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,164,271	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,082,390	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$811,793	
K.	January February and Partial March Obligation (J+K)	\$237,267	
L.	Partial Mach and April Obligation	\$151,079	
M.	May Obligation	\$58,893	
N.	June and July Obligation	\$178,635	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$625,874	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$185,919	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,409	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$113,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,350	
K.	January February and Partial March Obligation (J+K)	\$20,288	
L.	Partial Mach and April Obligation	\$12,917	
M.	May Obligation	\$13,817	
N.	June and July Obligation	\$18,781	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,547	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$942,135	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$875,877	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,908	
K.	January February and Partial March Obligation (J+K)	\$189,044	
L.	Partial Mach and April Obligation	\$120,372	
M.	May Obligation	\$52,492	
N.	June and July Obligation	\$144,553	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$506,461	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$150,447	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$757,219	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$703,965	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,974	
K.	January February and Partial March Obligation (J+K)	\$161,465	
L.	Partial Mach and April Obligation	\$102,812	
M.	May Obligation	\$26,598	
N.	June and July Obligation	\$116,181	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$407,056	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,918	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$575,635	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$535,152	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,364	
K.	January February and Partial March Obligation (J+K)	\$131,532	
L.	Partial Mach and April Obligation	\$83,753	
M.	May Obligation	\$5,837	
N.	June and July Obligation	\$88,320	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$309,442	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,922	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$813,723	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$756,496	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,372	
K.	January February and Partial March Obligation (J+K)	\$174,117	
L.	Partial Mach and April Obligation	\$110,868	
M.	May Obligation	\$27,595	
N.	June and July Obligation	\$124,851	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$437,431	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$129,941	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$227,853	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$211,829	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,872	
K.	January February and Partial March Obligation (J+K)	\$50,065	
L.	Partial Mach and April Obligation	\$31,878	
M.	May Obligation	\$5,584	
N.	June and July Obligation	\$34,959	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$122,486	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,386	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$849,625	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$789,873	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,405	
K.	January February and Partial March Obligation (J+K)	\$192,412	
L.	Partial Mach and April Obligation	\$122,516	
M.	May Obligation	\$11,444	
N.	June and July Obligation	\$130,358	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$456,730	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,675	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,113,084	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,034,803	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$776,102	
K.	January February and Partial March Obligation (J+K)	\$229,371	
L.	Partial Mach and April Obligation	\$146,051	
M.	May Obligation	\$52,154	
N.	June and July Obligation	\$170,781	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$598,357	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$177,745	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$560,698	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$521,265	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,949	
K.	January February and Partial March Obligation (J+K)	\$121,749	
L.	Partial Mach and April Obligation	\$77,523	
M.	May Obligation	\$16,113	
N.	June and July Obligation	\$86,027	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$301,412	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,537	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,230,104	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,143,594	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$857,696	
K.	January February and Partial March Obligation (J+K)	\$248,003	
L.	Partial Mach and April Obligation	\$157,915	
M.	May Obligation	\$66,610	
N.	June and July Obligation	\$188,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$661,263	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$196,433	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$402,475	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$374,170	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,628	
K.	January February and Partial March Obligation (J+K)	\$92,023	
L.	Partial Mach and April Obligation	\$58,595	
M.	May Obligation	\$3,987	
N.	June and July Obligation	\$61,752	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,357	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,271	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,796	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$62,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,574	
K.	January February and Partial March Obligation (J+K)	\$15,785	
L.	Partial Mach and April Obligation	\$10,051	
M.	May Obligation	\$4,324	
N.	June and July Obligation	\$5,747	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,667	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$554,293	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$515,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,483	
K.	January February and Partial March Obligation (J+K)	\$33,790	
L.	Partial Mach and April Obligation	\$21,515	
M.	May Obligation	\$9,256	
N.	June and July Obligation	\$233,409	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$297,970	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,513	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,236,110	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,078,849	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,559,137	
K.	January February and Partial March Obligation (J+K)	\$451,980	
L.	Partial Mach and April Obligation	\$287,796	
M.	May Obligation	\$119,195	
N.	June and July Obligation	\$343,087	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,202,058	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$357,079	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$688,011	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$639,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,719	
K.	January February and Partial March Obligation (J+K)	\$190,513	
L.	Partial Mach and April Obligation	\$121,308	
M.	May Obligation	\$	
N.	June and July Obligation	\$58,031	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$369,852	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,867	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$793,566	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$737,756	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,317	
K.	January February and Partial March Obligation (J+K)	\$158,028	
L.	Partial Mach and April Obligation	\$100,624	
M.	May Obligation	\$46,186	
N.	June and July Obligation	\$121,757	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$426,595	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,722	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,965,744	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,757,170	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,067,878	
K.	January February and Partial March Obligation (J+K)	\$579,961	
L.	Partial Mach and April Obligation	\$369,287	
M.	May Obligation	\$190,002	
N.	June and July Obligation	\$455,035	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,594,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$473,593	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,537,983	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,359,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,769,619	
K.	January February and Partial March Obligation (J+K)	\$520,622	
L.	Partial Mach and April Obligation	\$331,503	
M.	May Obligation	\$122,806	
N.	June and July Obligation	\$389,404	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,364,335	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$405,284	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,287,564	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,986,029	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,989,522	
K.	January February and Partial March Obligation (J+K)	\$856,781	
L.	Partial Mach and April Obligation	\$545,550	
M.	May Obligation	\$244,677	
N.	June and July Obligation	\$657,844	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,304,852	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$684,670	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,269,516	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,969,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,976,938	
K.	January February and Partial March Obligation (J+K)	\$865,269	
L.	Partial Mach and April Obligation	\$550,954	
M.	May Obligation	\$223,853	
N.	June and July Obligation	\$655,074	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,295,150	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$681,788	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,723,723	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,391,514	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,293,636	
K.	January February and Partial March Obligation (J+K)	\$947,155	
L.	Partial Mach and April Obligation	\$603,094	
M.	May Obligation	\$264,304	
N.	June and July Obligation	\$724,763	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,539,316	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$754,320	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,622,308	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,508,215	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,131,161	
K.	January February and Partial March Obligation (J+K)	\$331,231	
L.	Partial Mach and April Obligation	\$210,909	
M.	May Obligation	\$81,047	
N.	June and July Obligation	\$248,912	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$872,099	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$259,062	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,597,104	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,484,783	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,113,587	
K.	January February and Partial March Obligation (J+K)	\$324,242	
L.	Partial Mach and April Obligation	\$206,458	
M.	May Obligation	\$88,827	
N.	June and July Obligation	\$239,023	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$858,550	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$255,037	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,616,411	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,502,732	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,127,049	
K.	January February and Partial March Obligation (J+K)	\$329,036	
L.	Partial Mach and April Obligation	\$209,512	
M.	May Obligation	\$82,374	
N.	June and July Obligation	\$248,007	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$868,929	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$258,120	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,246,923	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,088,902	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,566,677	
K.	January February and Partial March Obligation (J+K)	\$462,867	
L.	Partial Mach and April Obligation	\$294,727	
M.	May Obligation	\$126,804	
N.	June and July Obligation	\$323,473	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,207,871	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$358,806	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,598,758	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,415,993	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,811,995	
K.	January February and Partial March Obligation (J+K)	\$533,280	
L.	Partial Mach and April Obligation	\$339,563	
M.	May Obligation	\$146,093	
N.	June and July Obligation	\$378,070	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,397,006	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$414,989	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,633,791	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,448,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,836,422	
K.	January February and Partial March Obligation (J+K)	\$536,374	
L.	Partial Mach and April Obligation	\$341,532	
M.	May Obligation	\$133,829	
N.	June and July Obligation	\$404,103	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,415,838	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$420,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,888,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,756,044	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,317,033	
K.	January February and Partial March Obligation (J+K)	\$390,698	
L.	Partial Mach and April Obligation	\$248,774	
M.	May Obligation	\$86,117	
N.	June and July Obligation	\$289,812	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,015,401	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$301,632	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,660,762	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,543,964	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,157,973	
K.	January February and Partial March Obligation (J+K)	\$340,894	
L.	Partial Mach and April Obligation	\$217,061	
M.	May Obligation	\$80,004	
N.	June and July Obligation	\$254,811	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$892,770	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$265,203	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,110,483	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,821,402	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,866,052	
K.	January February and Partial March Obligation (J+K)	\$866,520	
L.	Partial Mach and April Obligation	\$551,751	
M.	May Obligation	\$160,714	
N.	June and July Obligation	\$630,674	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,209,659	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$656,393	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,538,746	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,219,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,164,660	
K.	January February and Partial March Obligation (J+K)	\$943,073	
L.	Partial Mach and April Obligation	\$600,495	
M.	May Obligation	\$199,929	
N.	June and July Obligation	\$696,382	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,439,879	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$724,781	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,702,731	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,582,982	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,187,237	
K.	January February and Partial March Obligation (J+K)	\$327,222	
L.	Partial Mach and April Obligation	\$208,356	
M.	May Obligation	\$118,502	
N.	June and July Obligation	\$261,252	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$915,332	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$271,905	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,536,686	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,358,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,768,715	
K.	January February and Partial March Obligation (J+K)	\$521,846	
L.	Partial Mach and April Obligation	\$332,282	
M.	May Obligation	\$120,305	
N.	June and July Obligation	\$389,205	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,363,638	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$405,077	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,507,357	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,401,348	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,051,011	
K.	January February and Partial March Obligation (J+K)	\$313,841	
L.	Partial Mach and April Obligation	\$199,836	
M.	May Obligation	\$65,353	
N.	June and July Obligation	\$231,275	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$810,305	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$240,706	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,453,201	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,351,001	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,013,251	
K.	January February and Partial March Obligation (J+K)	\$225,196	
L.	Partial Mach and April Obligation	\$143,391	
M.	May Obligation	\$61,693	
N.	June and July Obligation	\$350,912	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$781,192	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$232,059	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$556,076	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$516,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,726	
K.	January February and Partial March Obligation (J+K)	\$118,774	
L.	Partial Mach and April Obligation	\$75,628	
M.	May Obligation	\$19,207	
N.	June and July Obligation	\$85,319	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$298,928	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,798	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,476,653	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,372,803	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,029,602	
K.	January February and Partial March Obligation (J+K)	\$295,782	
L.	Partial Mach and April Obligation	\$188,337	
M.	May Obligation	\$83,117	
N.	June and July Obligation	\$226,563	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$793,799	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$235,803	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,562,004	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,452,152	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,089,114	
K.	January February and Partial March Obligation (J+K)	\$342,082	
L.	Partial Mach and April Obligation	\$217,819	
M.	May Obligation	\$93,714	
N.	June and July Obligation	\$186,067	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$839,682	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$249,432	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,885,156	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,752,577	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,314,433	
K.	January February and Partial March Obligation (J+K)	\$372,915	
L.	Partial Mach and April Obligation	\$237,451	
M.	May Obligation	\$113,791	
N.	June and July Obligation	\$289,240	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,013,397	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$301,036	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$715,473	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$665,155	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,866	
K.	January February and Partial March Obligation (J+K)	\$152,398	
L.	Partial Mach and April Obligation	\$97,038	
M.	May Obligation	\$41,749	
N.	June and July Obligation	\$93,429	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$384,614	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$114,252	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,118,212	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,039,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$779,678	
K.	January February and Partial March Obligation (J+K)	\$218,299	
L.	Partial Mach and April Obligation	\$139,001	
M.	May Obligation	\$72,246	
N.	June and July Obligation	\$171,567	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$601,113	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$178,565	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,281,089	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,190,993	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$893,245	
K.	January February and Partial March Obligation (J+K)	\$244,636	
L.	Partial Mach and April Obligation	\$155,770	
M.	May Obligation	\$91,707	
N.	June and July Obligation	\$196,558	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$688,671	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$204,574	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,225,697	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,139,496	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$854,622	
K.	January February and Partial March Obligation (J+K)	\$239,911	
L.	Partial Mach and April Obligation	\$152,762	
M.	May Obligation	\$78,162	
N.	June and July Obligation	\$188,059	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$658,894	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$195,728	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,572,094	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,461,532	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,096,149	
K.	January February and Partial March Obligation (J+K)	\$332,836	
L.	Partial Mach and April Obligation	\$211,931	
M.	May Obligation	\$59,131	
N.	June and July Obligation	\$241,207	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$845,105	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$251,044	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,136,550	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,056,619	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,464	
K.	January February and Partial March Obligation (J+K)	\$233,874	
L.	Partial Mach and April Obligation	\$148,917	
M.	May Obligation	\$53,799	
N.	June and July Obligation	\$174,382	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$610,972	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$181,492	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,735,243	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,613,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,209,905	
K.	January February and Partial March Obligation (J+K)	\$351,705	
L.	Partial Mach and April Obligation	\$223,945	
M.	May Obligation	\$90,920	
N.	June and July Obligation	\$266,239	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$932,809	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$277,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,664,230	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,547,188	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,160,391	
K.	January February and Partial March Obligation (J+K)	\$328,011	
L.	Partial Mach and April Obligation	\$208,858	
M.	May Obligation	\$102,422	
N.	June and July Obligation	\$255,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$894,634	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$265,757	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$524,279	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$487,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,556	
K.	January February and Partial March Obligation (J+K)	\$104,499	
L.	Partial Mach and April Obligation	\$66,539	
M.	May Obligation	\$30,357	
N.	June and July Obligation	\$80,440	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$281,835	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,721	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$559,564	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$520,211	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,158	
K.	January February and Partial March Obligation (J+K)	\$117,283	
L.	Partial Mach and April Obligation	\$74,678	
M.	May Obligation	\$22,988	
N.	June and July Obligation	\$85,854	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$300,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,355	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,409,240	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,310,131	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$982,598	
K.	January February and Partial March Obligation (J+K)	\$279,557	
L.	Partial Mach and April Obligation	\$178,007	
M.	May Obligation	\$83,776	
N.	June and July Obligation	\$216,220	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$757,560	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$225,038	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$829,477	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$771,142	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,357	
K.	January February and Partial March Obligation (J+K)	\$154,594	
L.	Partial Mach and April Obligation	\$98,437	
M.	May Obligation	\$65,601	
N.	June and July Obligation	\$127,267	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$445,899	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$132,458	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$274,000	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$254,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,048	
K.	January February and Partial March Obligation (J+K)	\$65,123	
L.	Partial Mach and April Obligation	\$41,466	
M.	May Obligation	\$	
N.	June and July Obligation	\$40,704	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,293	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,773,326	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,648,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,236,459	
K.	January February and Partial March Obligation (J+K)	\$361,276	
L.	Partial Mach and April Obligation	\$230,040	
M.	May Obligation	\$89,883	
N.	June and July Obligation	\$272,082	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$953,281	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$283,178	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,239,443	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,152,276	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$864,207	
K.	January February and Partial March Obligation (J+K)	\$231,622	
L.	Partial Mach and April Obligation	\$147,483	
M.	May Obligation	\$97,010	
N.	June and July Obligation	\$190,168	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$666,283	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$197,924	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,246,113	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,158,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,858	
K.	January February and Partial March Obligation (J+K)	\$256,046	
L.	Partial Mach and April Obligation	\$163,036	
M.	May Obligation	\$59,595	
N.	June and July Obligation	\$191,192	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$669,869	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$198,989	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,373,729	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,277,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$957,839	
K.	January February and Partial March Obligation (J+K)	\$272,000	
L.	Partial Mach and April Obligation	\$173,194	
M.	May Obligation	\$82,505	
N.	June and July Obligation	\$210,772	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$738,471	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$219,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,595,411	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,483,209	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,112,407	
K.	January February and Partial March Obligation (J+K)	\$323,256	
L.	Partial Mach and April Obligation	\$205,831	
M.	May Obligation	\$83,768	
N.	June and July Obligation	\$244,785	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$857,640	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$254,767	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$480,593	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$446,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,096	
K.	January February and Partial March Obligation (J+K)	\$49,985	
L.	Partial Mach and April Obligation	\$31,827	
M.	May Obligation	\$102,801	
N.	June and July Obligation	\$73,738	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$258,351	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,745	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,020,054	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$948,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,237	
K.	January February and Partial March Obligation (J+K)	\$217,733	
L.	Partial Mach and April Obligation	\$138,640	
M.	May Obligation	\$35,467	
N.	June and July Obligation	\$156,507	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$548,347	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$162,890	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,051,429	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$977,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,113	
K.	January February and Partial March Obligation (J+K)	\$230,153	
L.	Partial Mach and April Obligation	\$146,548	
M.	May Obligation	\$27,191	
N.	June and July Obligation	\$161,321	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$565,213	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$167,900	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$921,886	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$857,052	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,789	
K.	January February and Partial March Obligation (J+K)	\$194,234	
L.	Partial Mach and April Obligation	\$123,678	
M.	May Obligation	\$36,218	
N.	June and July Obligation	\$141,445	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$495,575	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$147,214	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$420,024	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$390,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,864	
K.	January February and Partial March Obligation (J+K)	\$94,086	
L.	Partial Mach and April Obligation	\$59,908	
M.	May Obligation	\$7,352	
N.	June and July Obligation	\$64,445	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$225,791	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,073	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$656,145	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$610,000	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,500	
K.	January February and Partial March Obligation (J+K)	\$151,987	
L.	Partial Mach and April Obligation	\$96,776	
M.	May Obligation	\$3,286	
N.	June and July Obligation	\$100,673	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,722	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,778	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$560,044	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$520,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,493	
K.	January February and Partial March Obligation (J+K)	\$136,820	
L.	Partial Mach and April Obligation	\$87,120	
M.	May Obligation	\$75,557	
N.	June and July Obligation	\$119,625	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-28,629	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$390,493	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$815,290	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$757,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,464	
K.	January February and Partial March Obligation (J+K)	\$180,190	
L.	Partial Mach and April Obligation	\$114,735	
M.	May Obligation	\$18,258	
N.	June and July Obligation	\$125,090	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$438,273	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$486,854	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$452,615	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,461	
K.	January February and Partial March Obligation (J+K)	\$108,622	
L.	Partial Mach and April Obligation	\$69,164	
M.	May Obligation	\$9,232	
N.	June and July Obligation	\$74,699	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$261,717	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,744	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$741,844	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$689,672	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,254	
K.	January February and Partial March Obligation (J+K)	\$102,422	
L.	Partial Mach and April Obligation	\$65,216	
M.	May Obligation	\$56,862	
N.	June and July Obligation	\$89,669	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$314,169	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$203,085	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$409,208	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$380,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,322	
K.	January February and Partial March Obligation (J+K)	\$76,698	
L.	Partial Mach and April Obligation	\$48,837	
M.	May Obligation	\$31,657	
N.	June and July Obligation	\$62,785	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$219,977	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,345	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$473,285	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$440,000	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,000	
K.	January February and Partial March Obligation (J+K)	\$203,836	
L.	Partial Mach and April Obligation	\$129,790	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-3,626	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$330,000	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$396,058	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$368,204	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,153	
K.	January February and Partial March Obligation (J+K)	\$79,210	
L.	Partial Mach and April Obligation	\$50,437	
M.	May Obligation	\$22,493	
N.	June and July Obligation	\$60,767	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,246	