

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500100124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$597,086                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$522,093                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,072                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$69,072                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$69,072                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$69,072                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500100224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$436,311                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$381,511                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,473                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$50,473                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$50,473                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$50,473                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500100324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$310,741                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$271,713                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,947                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$35,947                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$35,947                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$35,947                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500100424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,784,814                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,560,646                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,471                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$206,471                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$206,471                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$206,471                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500100524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,354,896                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,059,127                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$272,420                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$272,420                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$272,420                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$272,420                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500100624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,220,557                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,067,258                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$141,197                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$141,197                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$141,197                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$141,197                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500100724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,463,230                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,279,452                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,270                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$169,270                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$169,270                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$169,270                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500100824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,215,795                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,063,094                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$140,646                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$140,646                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$140,646                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$140,646                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500100924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$487,016                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$425,848                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$56,339                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$56,339                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$56,339                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$56,339                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500101024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,365,150                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,193,690                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$157,923                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$157,923                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$157,923                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$157,923                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500101124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,156,051                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,010,854                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$133,735                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$133,735                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$133,735                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$133,735                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500101224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$584,909                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$511,446                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,664                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$67,664                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$67,664                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$67,664                                  |        |



# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500101324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$604,083                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$528,212                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,882                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$69,882                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$69,882                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$69,882                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500101424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$509,938                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$445,891                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,991                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$58,991                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$58,991                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$58,991                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500101524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$464,300                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$405,985                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,711                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$53,711                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$53,711                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$53,711                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500101624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$468,912                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$410,018                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,245                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$54,245                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$54,245                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$54,245                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500101724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$413,082                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$361,200                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,786                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$47,786                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$47,786                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$47,786                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500101824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,343,058                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,174,373                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$155,368                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$155,368                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$155,368                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$155,368                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500101924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$890,989                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$779,083                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$103,072                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$103,072                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$103,072                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$103,072                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500102024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$145,402                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$127,140                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,820                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$16,820                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$16,820                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$16,820                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500102124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$456,410                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$399,086                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,798                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$52,798                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$52,798                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$52,798                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500200124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,686,096                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,348,729                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$310,733                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$310,733                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$310,733                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$310,733                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500200224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,403,932                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,227,602                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$162,410                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$162,410                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$162,410                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$162,410                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500200324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,548,376                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,353,904                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$179,120                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$179,120                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$179,120                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$179,120                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500200424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,138,567                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$995,566                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,712                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$131,712                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$131,712                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$131,712                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500200524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$860,316                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$752,262                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,523                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$99,523                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$99,523                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$99,523                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500200624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,850,368                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,617,966                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$214,055                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$214,055                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$214,055                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$214,055                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500200724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$96,511                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$84,389                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,165                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$11,165                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$11,165                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$11,165                                  |        |



# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500200824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,008,674                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$881,987                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$116,686                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$116,686                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$116,686                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$116,686                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500200924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$439,529                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$384,325                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,846                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$50,846                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$50,846                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$50,846                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Puerto Rico Public Housing Administration</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>RQ00500201024D</b>                            |        |
| <b>C.</b> | Funding for Month(s) of  | January and Partial February                     |        |
| <b>D.</b> | UEI Number   | JZF5KDMNGKF6                                     |        |
| <b>E.</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>F.</b> | 2024 Estimated Eligibility   | \$407,792  |        |
| <b>G.</b> | Interim Proration Funding Cycle  | 87.44%   |        |
| <b>H.</b> | Prorated Eligibility   | \$356,574  |        |
| <b>I.</b> | Number of Months Funded  | 1.5  |        |
| <b>J.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,174   |        |
| <b>K.</b> | Offset for Corrections to Prior Year Errors  |  |        |
| <b>L.</b> | January and Partial February Obligation (J+K)  | \$47,174   |        |
| <b>M.</b> | Repayment Needed (Will notify the FO)  |  |        |
| <b>N.</b> | De-obligation Needed (Will notify the FO)  |  |        |
| <b>O.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$47,174   |        |
| <b>P.</b> | <b>PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION</b>                                     | <b>\$47,174</b>                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500201124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$545,611                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$477,084                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$63,118                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$63,118                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$63,118                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$63,118                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500201224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$18,369                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$16,062                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,125                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$2,125                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$2,125                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$2,125                                   |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500201324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$36,183                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$31,639                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,186                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$4,186                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$4,186                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$4,186                                   |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500201424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$457,871                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$400,364                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,968                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$52,968                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$52,968                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$52,968                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500201524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$483,403                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$422,689                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,921                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$55,921                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$55,921                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$55,921                                  |        |



# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500201624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$424,374                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$371,074                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,093                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$49,093                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$49,093                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$49,093                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500201724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,617,884                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,414,682                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$187,160                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$187,160                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$187,160                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$187,160                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500201824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,323,027                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,156,858                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,051                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$153,051                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$153,051                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$153,051                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500201924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$323,530                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$282,895                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,427                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$37,427                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$37,427                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$37,427                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500202024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$877,384                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$767,187                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,498                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$101,498                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$101,498                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$101,498                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500202124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$369,743                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$323,304                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,773                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$42,773                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$42,773                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$42,773                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500202224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$618,727                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$541,016                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,576                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$71,576                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$71,576                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$71,576                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500202324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$624,669                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$546,212                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,263                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$72,263                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$72,263                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$72,263                                  |        |



# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500202424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$446,176                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$390,137                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,615                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$51,615                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$51,615                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$51,615                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500202524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$311,269                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$272,174                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,008                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$36,008                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$36,008                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$36,008                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500202624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$458,374                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$400,803                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,026                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$53,026                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$53,026                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$53,026                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500202724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$463,600                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$405,373                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,630                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$53,630                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$53,630                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$53,630                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500202824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$552,798                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$483,368                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$63,949                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$63,949                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$63,949                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$63,949                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500202924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$548,576                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$479,676                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$63,460                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$63,460                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$63,460                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$63,460                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500203024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$537,988                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$470,418                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,236                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$62,236                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$62,236                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$62,236                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500203124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$858,054                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$750,284                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,261                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$99,261                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$99,261                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$99,261                                  |        |



# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500203224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$20,807                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$18,194                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,407                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$2,407                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$2,407                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$2,407                                   |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500203324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$62,477                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$54,630                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,227                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,227                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$7,227                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$7,227                                   |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500203424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$843,537                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$737,591                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$97,582                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$97,582                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$97,582                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$97,582                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500203524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$476,438                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$416,599                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,115                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$55,115                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$55,115                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$55,115                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500300124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,727,488                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,384,922                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$315,522                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$315,522                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$315,522                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$315,522                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500300224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,319,803                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,154,039                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,678                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$152,678                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$152,678                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$152,678                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500300324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,171,005                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,023,930                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,464                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$135,464                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$135,464                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$135,464                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500300424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$605,743                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$529,663                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,074                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$70,074                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$70,074                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$70,074                                  |        |



# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500300524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$682,398                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$596,690                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,941                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$78,941                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$78,941                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$78,941                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500300624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,432,933                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,252,960                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$165,765                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$165,765                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$165,765                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$165,765                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500300724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,016,351                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$888,700                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,574                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$117,574                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$117,574                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$117,574                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500300824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$583,729                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$510,414                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,527                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$67,527                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$67,527                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$67,527                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500301024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,698,983                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,485,595                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$196,542                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$196,542                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$196,542                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$196,542                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500301124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,161,780                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,015,863                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$134,397                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$134,397                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$134,397                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$134,397                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500301224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$588,850                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$514,892                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,119                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$68,119                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$68,119                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$68,119                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500301324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$557,277                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$487,284                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,467                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$64,467                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$64,467                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$64,467                                  |        |



# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500301424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$522,937                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$457,257                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$60,494                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$60,494                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$60,494                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$60,494                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500301524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$14,384                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$12,577                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,664                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$1,664                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$1,664                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$1,664                                   |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500301624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$36,397                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$31,826                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,211                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$4,211                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$4,211                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$4,211                                   |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500301724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$910,880                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$796,476                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,373                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$105,373                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$105,373                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$105,373                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500301824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,233,496                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,952,974                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$258,376                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$258,376                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$258,376                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$258,376                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500301924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,070,261                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$935,839                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,810                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$123,810                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$123,810                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$123,810                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500302024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$886,328                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$775,007                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,532                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$102,532                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$102,532                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$102,532                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500302124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,065,730                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,806,279                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$238,968                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$238,968                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$238,968                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$238,968                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500302224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$922,531                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$806,663                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$106,720                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$106,720                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$106,720                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$106,720                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500302324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$767,302                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$670,931                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,763                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$88,763                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$88,763                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$88,763                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500302424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$969,903                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$848,086                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,201                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$112,201                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$112,201                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$112,201                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500302524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,125,012                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$983,713                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,144                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$130,144                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$130,144                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$130,144                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500302724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$636,608                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$556,652                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,644                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$73,644                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$73,644                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$73,644                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500302824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$446,899                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$390,770                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,698                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$51,698                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$51,698                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$51,698                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500400124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$466,623                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$408,016                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,980                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$53,980                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$53,980                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$53,980                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500400324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,443,471                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,262,175                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$166,984                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$166,984                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$166,984                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$166,984                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500400524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,082,913                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$946,902                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$125,274                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$125,274                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$125,274                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$125,274                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500400624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,094,763                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$957,263                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$126,645                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$126,645                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$126,645                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$126,645                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500400724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$698,948                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$611,162                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,856                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$80,856                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$80,856                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$80,856                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500400824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$20,992                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$18,355                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,428                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$2,428                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$2,428                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$2,428                                   |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500400924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,573,350                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,375,741                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,009                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$182,009                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$182,009                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$182,009                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500401024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$532,930                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$465,995                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,650                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$61,650                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$61,650                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$61,650                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500401124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$587,063                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$513,329                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,913                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$67,913                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$67,913                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$67,913                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500401224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$465,034                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$406,627                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,796                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$53,796                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$53,796                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$53,796                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500401324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$251,041                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$219,511                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,041                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$29,041                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$29,041                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$29,041                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500401424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$576,360                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$503,971                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$66,675                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$66,675                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$66,675                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$66,675                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500401524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,498,334                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,310,147                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$173,331                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$173,331                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$173,331                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$173,331                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500401624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$853,593                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$746,384                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,746                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$98,746                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$98,746                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$98,746                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500401724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$640,049                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$559,660                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,042                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$74,042                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$74,042                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$74,042                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500401824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$561,166                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$490,685                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,917                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$64,917                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$64,917                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$64,917                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Puerto Rico Public Housing Administration</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>RQ00500401924D</b>                            |        |
| <b>C.</b> | Funding for Month(s) of  | January and Partial February                     |        |
| <b>D.</b> | UEI Number   | JZF5KDMNGKF6                                     |        |
| <b>E.</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>F.</b> | 2024 Estimated Eligibility   | \$627,295  |        |
| <b>G.</b> | Interim Proration Funding Cycle  | 87.44%   |        |
| <b>H.</b> | Prorated Eligibility   | \$548,508  |        |
| <b>I.</b> | Number of Months Funded  | 1.5  |        |
| <b>J.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,567   |        |
| <b>K.</b> | Offset for Corrections to Prior Year Errors  |  |        |
| <b>L.</b> | January and Partial February Obligation (J+K)  | \$72,567   |        |
| <b>M.</b> | Repayment Needed (Will notify the FO)  |  |        |
| <b>N.</b> | De-obligation Needed (Will notify the FO)  |  |        |
| <b>O.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$72,567   |        |
| <b>P.</b> | <b>PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION</b>                                     | <b>\$72,567</b>                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500402024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$615,034                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$537,787                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,148                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$71,148                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$71,148                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$71,148                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500500124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$713,566                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$623,944                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,547                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$82,547                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$82,547                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$82,547                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500500324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,843,548                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,612,003                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$213,266                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$213,266                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$213,266                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$213,266                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500500424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,477,379                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,291,824                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,906                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$170,906                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$170,906                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$170,906                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500500524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,442,652                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,261,458                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$166,889                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$166,889                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$166,889                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$166,889                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500500624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$798,523                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$698,230                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$92,375                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$92,375                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$92,375                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$92,375                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500500724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$863,415                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$754,972                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,882                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$99,882                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$99,882                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$99,882                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500500824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$384,173                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$335,922                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,442                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$44,442                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$44,442                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$44,442                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500500924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$536,451                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$469,074                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,058                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$62,058                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$62,058                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$62,058                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500501024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$644,647                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$563,681                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,574                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$74,574                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$74,574                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$74,574                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500501224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$574,255                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$502,130                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$66,431                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$66,431                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$66,431                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$66,431                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500501324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$636,879                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$556,889                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,676                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$73,676                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$73,676                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$73,676                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500501424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$500,244                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$437,415                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,869                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$57,869                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$57,869                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$57,869                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500501524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$519,211                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$453,999                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$60,063                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$60,063                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$60,063                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$60,063                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500501624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$299,997                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$262,318                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,704                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$34,704                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$34,704                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$34,704                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500501724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$276,250                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$241,554                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,957                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$31,957                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$31,957                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$31,957                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500501824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$387,556                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$338,880                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,833                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$44,833                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$44,833                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$44,833                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500501924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,217,923                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,064,955                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$140,892                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$140,892                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$140,892                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$140,892                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500502024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$987,740                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$863,682                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,264                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$114,264                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$114,264                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$114,264                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500502124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$509,657                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$445,645                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,958                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$58,958                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$58,958                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$58,958                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500502224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$906,914                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$793,008                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$104,914                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$104,914                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$104,914                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$104,914                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500502324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$575,649                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$503,349                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$66,592                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$66,592                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$66,592                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$66,592                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500502424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$766,867                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$670,550                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,713                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$88,713                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$88,713                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$88,713                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500502524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$452,257                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$395,455                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,318                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$52,318                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$52,318                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$52,318                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500502624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$847,423                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$740,989                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,032                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$98,032                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$98,032                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$98,032                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500502724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$695,885                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$608,484                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,502                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$80,502                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$80,502                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$80,502                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500502924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,583,873                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,259,345                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$298,908                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$298,908                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$298,908                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$298,908                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500503024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$306,939                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$268,388                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,507                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$35,507                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$35,507                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$35,507                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500503124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$448,894                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$392,514                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,929                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$51,929                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$51,929                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$51,929                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500503224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$747,758                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$653,841                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,502                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$86,502                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$86,502                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$86,502                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500600124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$941,281                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$823,058                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,889                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$108,889                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$108,889                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$108,889                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500600224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$612,360                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$535,449                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,839                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$70,839                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$70,839                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$70,839                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500600324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$280,245                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$245,047                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,419                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$32,419                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$32,419                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$32,419                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500600424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,603,849                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,402,409                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$185,537                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$185,537                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$185,537                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$185,537                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500600524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$888,860                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$777,221                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,825                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$102,825                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$102,825                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$102,825                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500600624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$77,471                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$67,741                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,962                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$8,962                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$8,962                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$8,962                                   |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500600724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,278,863                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,118,241                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,942                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$147,942                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$147,942                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$147,942                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500600824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$752,207                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$657,732                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$87,017                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$87,017                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$87,017                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$87,017                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500600924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$408,442                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$357,143                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,249                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$47,249                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$47,249                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$47,249                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500601024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$18,757                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$16,401                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,170                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$2,170                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$2,170                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$2,170                                   |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Puerto Rico Public Housing Administration</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>RQ00500601124D</b>                            |        |
| <b>C.</b> | Funding for Month(s) of  | January and Partial February                     |        |
| <b>D.</b> | UEI Number   | JZF5KDMNGKF6                                     |        |
| <b>E.</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>F.</b> | 2024 Estimated Eligibility   | \$692,513  |        |
| <b>G.</b> | Interim Proration Funding Cycle  | 87.44%   |        |
| <b>H.</b> | Prorated Eligibility   | \$605,535  |        |
| <b>I.</b> | Number of Months Funded  | 1.5  |        |
| <b>J.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,111   |        |
| <b>K.</b> | Offset for Corrections to Prior Year Errors  |  |        |
| <b>L.</b> | January and Partial February Obligation (J+K)  | \$80,111   |        |
| <b>M.</b> | Repayment Needed (Will notify the FO)  |  |        |
| <b>N.</b> | De-obligation Needed (Will notify the FO)  |  |        |
| <b>O.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$80,111   |        |
| <b>P.</b> | <b>PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION</b>                                     | <b>\$80,111</b>                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500601224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$882,275                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$771,463                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,063                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$102,063                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$102,063                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$102,063                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500601324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$520,576                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$455,193                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$60,221                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$60,221                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$60,221                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$60,221                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500601424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$896,383                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$783,799                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$103,695                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$103,695                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$103,695                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$103,695                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500601524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$660,487                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$577,531                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$76,407                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$76,407                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$76,407                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$76,407                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500601624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$849,828                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$743,092                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,310                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$98,310                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$98,310                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$98,310                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500601724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,846,700                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,614,759                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$213,630                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$213,630                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$213,630                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$213,630                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500601824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,762,634                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,541,251                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$203,905                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$203,905                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$203,905                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$203,905                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500601924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$619,064                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$541,311                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,615                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$71,615                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$71,615                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$71,615                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500602024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$287,255                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$251,176                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,230                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$33,230                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$33,230                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$33,230                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500602124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$632,574                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$553,124                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,177                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$73,177                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$73,177                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$73,177                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500602224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$614,727                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$537,519                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,113                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$71,113                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$71,113                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$71,113                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500602324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$224,868                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$196,625                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,013                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$26,013                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$26,013                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$26,013                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500602424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$437,854                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$382,861                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,652                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$50,652                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$50,652                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$50,652                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500602524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$452,641                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$395,790                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,362                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$52,362                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$52,362                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$52,362                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500602624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$427,317                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$373,647                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,433                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$49,433                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$49,433                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$49,433                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500602724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$290,374                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$253,904                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,591                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$33,591                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$33,591                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$33,591                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500602824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$540,078                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$472,246                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,477                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$62,477                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$62,477                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$62,477                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500602924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$528,971                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$462,534                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,193                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$61,193                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$61,193                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$61,193                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500603024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$649,832                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$568,215                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$75,174                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$75,174                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$75,174                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$75,174                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500603124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$624,652                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$546,197                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,261                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$72,261                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$72,261                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$72,261                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500603224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$515,936                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$451,136                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,685                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$59,685                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$59,685                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$59,685                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500603324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$22,070                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$19,298                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,553                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$2,553                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$2,553                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$2,553                                   |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500603424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$845,525                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$739,329                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$97,812                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$97,812                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$97,812                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$97,812                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500603524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$658,545                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$575,833                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$76,182                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$76,182                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$76,182                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$76,182                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500603624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$152,371                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$133,234                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,627                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$17,627                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$17,627                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$17,627                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500700124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$910,445                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$796,095                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,322                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$105,322                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$105,322                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$105,322                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500700224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,519,522                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,328,674                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$175,782                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$175,782                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$175,782                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$175,782                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500700324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$855,813                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$748,325                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,002                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$99,002                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$99,002                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$99,002                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500700424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,242,883                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,086,780                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$143,779                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$143,779                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$143,779                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$143,779                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500700524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$678,367                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$593,166                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,475                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$78,475                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$78,475                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$78,475                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500700624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$654,290                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$572,113                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$75,690                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$75,690                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$75,690                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$75,690                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500700724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$614,635                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$537,438                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,102                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$71,102                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$71,102                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$71,102                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500700824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$449,498                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$393,042                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,999                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$51,999                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$51,999                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$51,999                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500700924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$853,254                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$746,087                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,706                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$98,706                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$98,706                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$98,706                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500701024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$937,897                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$820,099                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,498                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$108,498                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$108,498                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$108,498                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500701124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$285,271                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$249,442                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,001                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$33,001                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$33,001                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$33,001                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500701224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$97,763                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$85,484                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,309                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$11,309                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$11,309                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$11,309                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500800124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$927,944                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$811,396                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,347                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$107,347                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$107,347                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$107,347                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500800324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$933,146                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$815,945                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,948                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$107,948                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$107,948                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$107,948                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500800424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$450,744                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$394,132                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,143                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$52,143                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$52,143                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$52,143                                  |        |



# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500800524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$276,534                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$241,802                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,990                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$31,990                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$31,990                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$31,990                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500800624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$327,521                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$286,385                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,888                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$37,888                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$37,888                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$37,888                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500800724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,854,452                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,495,940                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$330,209                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$330,209                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$330,209                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$330,209                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500800824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,799,270                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,573,286                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$208,143                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$208,143                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$208,143                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$208,143                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500800924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,815,060                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,587,093                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$209,970                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$209,970                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$209,970                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$209,970                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500801024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$819,804                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$716,839                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,837                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$94,837                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$94,837                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$94,837                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500801224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$819,741                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$716,784                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,829                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$94,829                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$94,829                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$94,829                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500801324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,159,868                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,014,191                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$134,176                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$134,176                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$134,176                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$134,176                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500801424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,576,645                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,378,622                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,390                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$182,390                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$182,390                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$182,390                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500801524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,575,642                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,377,745                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,274                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$182,274                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$182,274                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$182,274                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500801624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,226,704                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,072,633                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$141,908                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$141,908                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$141,908                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$141,908                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500801724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$725,716                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$634,568                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,952                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$83,952                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$83,952                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$83,952                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500801824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,826,117                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,596,761                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$211,249                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$211,249                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$211,249                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$211,249                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500802024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,032,798                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$903,081                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$119,476                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$119,476                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$119,476                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$119,476                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500802124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,192,374                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,042,615                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,936                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$137,936                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$137,936                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$137,936                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500802224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$680,466                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$595,001                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,718                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$78,718                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$78,718                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$78,718                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500802324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$412,689                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$360,856                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,741                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$47,741                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$47,741                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$47,741                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500802424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$544,405                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$476,029                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,978                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$62,978                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$62,978                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$62,978                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500802524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,782,580                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,558,692                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,213                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$206,213                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$206,213                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$206,213                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500802624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$608,847                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$532,377                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,433                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$70,433                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$70,433                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$70,433                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500802724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$66,832                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$58,438                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,731                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,731                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$7,731                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$7,731                                   |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500900124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$863,592                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$755,127                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,902                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$99,902                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$99,902                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$99,902                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500900224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$305,021                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$266,711                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,285                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$35,285                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$35,285                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$35,285                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500900324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,314,601                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,149,490                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,076                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$152,076                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$152,076                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$152,076                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500900424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$426,126                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$372,606                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,295                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$49,295                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$49,295                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$49,295                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500900524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$847,372                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$740,944                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,026                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$98,026                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$98,026                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$98,026                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500900624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$610,438                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$533,768                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,617                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$70,617                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$70,617                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$70,617                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500900724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$673,946                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$589,300                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$77,964                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$77,964                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$77,964                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$77,964                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500900824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$469,797                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$410,792                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,347                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$54,347                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$54,347                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$54,347                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500900924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$391,782                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$342,575                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$45,322                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$45,322                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$45,322                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$45,322                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500901024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,798,625                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,572,722                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$208,069                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$208,069                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$208,069                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$208,069                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500901124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,626,689                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,422,381                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$188,179                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$188,179                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$188,179                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$188,179                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500901224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$568,432                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$497,038                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,757                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$65,757                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$65,757                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$65,757                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500901324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$939,564                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$821,557                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,691                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$108,691                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$108,691                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$108,691                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500901424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$3,406,076                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,978,281                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$394,022                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$394,022                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$394,022                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$394,022                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500901524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,346,329                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,177,233                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$155,746                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$155,746                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$155,746                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$155,746                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500901624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,618,009                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,414,791                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$187,175                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$187,175                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$187,175                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$187,175                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500901724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,957,972                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,586,458                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$342,185                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$342,185                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$342,185                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$342,185                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500901824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$731,093                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$639,269                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,574                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$84,574                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$84,574                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$84,574                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500901924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,465,627                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,155,950                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$285,229                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$285,229                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$285,229                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$285,229                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500902024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,066,085                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,806,590                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$239,009                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$239,009                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$239,009                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$239,009                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500902124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,084,626                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$948,400                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$125,472                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$125,472                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$125,472                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$125,472                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500902224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,857,699                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,624,377                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$214,903                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$214,903                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$214,903                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$214,903                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500902324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,453,239                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,145,118                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$283,796                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$283,796                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$283,796                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$283,796                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500902424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,664,221                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,455,199                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,521                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$192,521                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$192,521                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$192,521                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500902524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,225,447                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,071,534                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$141,762                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$141,762                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$141,762                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$141,762                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500902624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$96,975                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$84,795                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,218                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$11,218                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$11,218                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$11,218                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500902724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$995,432                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$870,408                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,154                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$115,154                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$115,154                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$115,154                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500902824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$798,231                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$697,975                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$92,341                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$92,341                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$92,341                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$92,341                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500902924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$606,559                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$530,377                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,168                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$70,168                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$70,168                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$70,168                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500903024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$861,938                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$753,681                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,711                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$99,711                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$99,711                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$99,711                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500903124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$241,009                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$210,739                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,880                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$27,880                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$27,880                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$27,880                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500903224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$898,223                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$785,408                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$103,908                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$103,908                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$103,908                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$103,908                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500903324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,173,532                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,026,139                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,757                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$135,757                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$135,757                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$135,757                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500903424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$593,030                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$518,547                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,603                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$68,603                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$68,603                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$68,603                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500903524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,304,062                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,140,275                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,857                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$150,857                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$150,857                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$150,857                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500903624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$421,589                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$368,638                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,770                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$48,770                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$48,770                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$48,770                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500903724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$66,796                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$58,407                                  |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,727                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,727                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$7,727                                   |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$7,727                                   |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00500903824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$590,962                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$516,739                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,364                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$68,364                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$68,364                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$68,364                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501000124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,297,457                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,008,902                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$265,775                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$265,775                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$265,775                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$265,775                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Puerto Rico Public Housing Administration</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>RQ00501000224D</b>                            |        |
| <b>C.</b> | Funding for Month(s) of  | January and Partial February                     |        |
| <b>D.</b> | UEI Number   | JZF5KDMNGKF6                                     |        |
| <b>E.</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>F.</b> | 2024 Estimated Eligibility   | \$727,637  |        |
| <b>G.</b> | Interim Proration Funding Cycle  | 87.44%   |        |
| <b>H.</b> | Prorated Eligibility   | \$636,248  |        |
| <b>I.</b> | Number of Months Funded  | 1.5  |        |
| <b>J.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,175   |        |
| <b>K.</b> | Offset for Corrections to Prior Year Errors  |  |        |
| <b>L.</b> | January and Partial February Obligation (J+K)  | \$84,175   |        |
| <b>M.</b> | Repayment Needed (Will notify the FO)  |  |        |
| <b>N.</b> | De-obligation Needed (Will notify the FO)  |  |        |
| <b>O.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$84,175   |        |
| <b>P.</b> | <b>PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION</b>                                     | <b>\$84,175</b>                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501000424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$766,614                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$670,329                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,684                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$88,684                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$88,684                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$88,684                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501000524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$3,032,408                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,651,545                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$350,796                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$350,796                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$350,796                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$350,796                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501000624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,575,616                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,252,125                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$297,953                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$297,953                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$297,953                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$297,953                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501000724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$4,552,241                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$3,980,491                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$526,613                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$526,613                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$526,613                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$526,613                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501000824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$4,440,580                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$3,882,854                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$513,696                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$513,696                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$513,696                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$513,696                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501000924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$4,990,166                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$4,363,413                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$577,273                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$577,273                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$577,273                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$577,273                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501001024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,701,707                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,487,977                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$196,857                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$196,857                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$196,857                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$196,857                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501001124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,660,548                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,451,987                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,096                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$192,096                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$192,096                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$192,096                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501001224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,636,414                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,430,884                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$189,304                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$189,304                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$189,304                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$189,304                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501001324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,305,196                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,015,669                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$266,670                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$266,670                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$266,670                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$266,670                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501001424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,700,743                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,361,536                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$312,428                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$312,428                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$312,428                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$312,428                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501001524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,801,340                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,449,498                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$324,065                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$324,065                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$324,065                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$324,065                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501001624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,010,093                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,757,630                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$232,532                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$232,532                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$232,532                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$232,532                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501001724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,751,711                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,531,700                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$202,642                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$202,642                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$202,642                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$202,642                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501001824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$4,344,550                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$3,798,885                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$502,587                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$502,587                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$502,587                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$502,587                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501001924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$4,734,704                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$4,140,037                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$547,721                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$547,721                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$547,721                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$547,721                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501002024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,807,599                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,580,569                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$209,107                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$209,107                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$209,107                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$209,107                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501002124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,654,316                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,320,940                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$307,057                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$307,057                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$307,057                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$307,057                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501002224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,597,494                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,396,853                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$184,802                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$184,802                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$184,802                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$184,802                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501002324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,612,812                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,410,247                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$186,574                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$186,574                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$186,574                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$186,574                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501002424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$588,747                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$514,802                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,108                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$68,108                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$68,108                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$68,108                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501002624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,609,271                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,407,150                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$186,164                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$186,164                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$186,164                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$186,164                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501002724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,651,552                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,444,121                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,055                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$191,055                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$191,055                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$191,055                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501002824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$2,005,626                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,753,724                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$232,015                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$232,015                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$232,015                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$232,015                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Puerto Rico Public Housing Administration</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>RQ00501002924D</b>                            |        |
| <b>C.</b> | Funding for Month(s) of  | January and Partial February                     |        |
| <b>D.</b> | UEI Number   | JZF5KDMNGKF6                                     |        |
| <b>E.</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>F.</b> | 2024 Estimated Eligibility   | \$762,422  |        |
| <b>G.</b> | Interim Proration Funding Cycle  | 87.44%   |        |
| <b>H.</b> | Prorated Eligibility   | \$666,664  |        |
| <b>I.</b> | Number of Months Funded  | 1.5  |        |
| <b>J.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,199   |        |
| <b>K.</b> | Offset for Corrections to Prior Year Errors  |  |        |
| <b>L.</b> | January and Partial February Obligation (J+K)  | \$88,199   |        |
| <b>M.</b> | Repayment Needed (Will notify the FO)  |  |        |
| <b>N.</b> | De-obligation Needed (Will notify the FO)  |  |        |
| <b>O.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$88,199   |        |
| <b>P.</b> | <b>PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION</b>                                     | <b>\$88,199</b>                                  |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501003024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,175,633                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,027,976                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$136,000                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$136,000                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$136,000                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$136,000                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501003124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,420,588                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,242,166                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$164,337                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$164,337                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$164,337                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$164,337                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501003224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,255,062                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,097,429                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$145,188                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$145,188                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$145,188                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$145,188                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501003324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,662,195                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,453,427                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,286                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$192,286                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$192,286                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$192,286                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501003424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,172,876                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,025,566                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,681                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$135,681                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$135,681                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$135,681                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501003524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,839,807                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,608,732                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$212,833                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$212,833                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$212,833                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$212,833                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501003624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,729,274                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,512,081                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$200,046                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$200,046                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$200,046                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$200,046                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501003724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$549,215                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$480,235                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$63,534                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$63,534                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$63,534                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$63,534                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501003924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$603,526                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$527,725                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,817                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$69,817                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$69,817                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$69,817                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501004024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,510,194                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,320,517                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$174,702                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$174,702                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$174,702                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$174,702                                 |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501004124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$903,082                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$789,657                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$104,470                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$104,470                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$104,470                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$104,470                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501004224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$291,553                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$254,935                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,728                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$33,728                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$33,728                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$33,728                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501004324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,851,885                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,619,293                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$214,230                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$214,230                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$214,230                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$214,230                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501004424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,323,893                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,157,615                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,151                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$153,151                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$153,151                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$153,151                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501004524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,314,652                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,149,535                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,082                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$152,082                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$152,082                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$152,082                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501004624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,364,763                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,193,352                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$157,879                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$157,879                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$157,879                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$157,879                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501004824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,650,382                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,443,098                               |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$190,920                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$190,920                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$190,920                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$190,920                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501004924D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$114,996                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$100,553                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,303                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$13,303                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$13,303                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$13,303                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501005024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,077,341                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$942,030                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$124,629                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$124,629                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$124,629                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$124,629                                 |        |

# PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501005124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$1,111,833                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$972,189                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,619                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$128,619                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$128,619                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$128,619                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501005224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$972,779                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$850,600                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,533                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$112,533                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$112,533                                 |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$112,533                                 |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501005324D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$431,452                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$377,263                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,911                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$49,911                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$49,911                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$49,911                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501005424D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$690,764                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$604,006                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$79,909                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$79,909                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$79,909                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$79,909                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501005524D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$602,221                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$526,583                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,666                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$69,666                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$69,666                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$69,666                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501005624D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$859,595                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$751,632                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,440                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$99,440                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$99,440                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$99,440                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501005724D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$522,164                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$456,581                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$60,405                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$60,405                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$60,405                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$60,405                                  |        |



## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501005824D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$566,487                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$495,338                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,532                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$65,532                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$65,532                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$65,532                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501006024D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$435,891                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$381,144                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,425                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$50,425                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$50,425                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$50,425                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501006124D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$514,631                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$449,995                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,534                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$59,534                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$59,534                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$59,534                                  |        |

## PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Puerto Rico Public Housing Administration |        |
| B.   | Project Number / PPN   | RQ00501006224D                            |        |
| C.   | Funding for Month(s) of  | January and Partial February              |        |
| D.   | UEI Number   | JZF5KDMNGKF6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Estimated Eligibility   | \$425,984                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$372,481                                 |        |
| I.   | Number of Months Funded  | 1.5                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,279                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$49,279                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$49,279                                  |        |
| P.   | PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION  | \$49,279                                  |        |