

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,926	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$661,099	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,824	
L.	January and Two Weeks of February Obligation	\$73,118	
M.	February and Two-thirds of March	\$45,736	
N.	One-thirds of March and April	\$58,379	
O.	May and June	\$109,752	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,793	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$375,778	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,046	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,046	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,131	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$475,440	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,580	
L.	January and Two Weeks of February Obligation	\$51,542	
M.	February and Two-thirds of March	\$32,239	
N.	One-thirds of March and April	\$41,263	
O.	May and June	\$81,346	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,857	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$270,247	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,333	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,333	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$313,062	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$348,469	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,352	
L.	January and Two Weeks of February Obligation	\$37,275	
M.	February and Two-thirds of March	\$23,316	
N.	One-thirds of March and April	\$29,254	
O.	May and June	\$61,427	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,803	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$198,075	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,277	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,277	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,651,602	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,838,398	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,378,799	
L.	January and Two Weeks of February Obligation	\$210,056	
M.	February and Two-thirds of March	\$131,390	
N.	One-thirds of March and April	\$167,671	
O.	May and June	\$288,937	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$246,917	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,044,971	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$333,828	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$333,828	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,215,240	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,465,784	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,849,338	
L.	January and Two Weeks of February Obligation	\$282,983	
M.	February and Two-thirds of March	\$177,006	
N.	One-thirds of March and April	\$225,988	
O.	May and June	\$384,427	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$331,182	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,401,586	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$447,752	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$447,752	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,117,915	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,244,351	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$933,263	
L.	January and Two Weeks of February Obligation	\$139,190	
M.	February and Two-thirds of March	\$87,064	
N.	One-thirds of March and April	\$110,954	
O.	May and June	\$202,969	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$167,130	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$707,307	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$225,956	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,956	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,364,762	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,519,117	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,139,338	
L.	January and Two Weeks of February Obligation	\$170,553	
M.	February and Two-thirds of March	\$106,681	
N.	One-thirds of March and April	\$135,752	
O.	May and June	\$246,467	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$204,034	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$863,487	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$275,851	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$275,851	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,197,452	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,332,884	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$999,663	
L.	January and Two Weeks of February Obligation	\$145,851	
M.	February and Two-thirds of March	\$91,230	
N.	One-thirds of March and April	\$116,728	
O.	May and June	\$224,800	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$179,021	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$757,630	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$242,033	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,033	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,822	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$517,393	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,045	
L.	January and Two Weeks of February Obligation	\$57,437	
M.	February and Two-thirds of March	\$35,926	
N.	One-thirds of March and April	\$45,695	
O.	May and June	\$85,544	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,492	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$294,094	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,951	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,951	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,293,967	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,440,315	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,080,236	
L.	January and Two Weeks of February Obligation	\$165,606	
M.	February and Two-thirds of March	\$103,586	
N.	One-thirds of March and April	\$132,726	
O.	May and June	\$223,327	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$193,450	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$818,695	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$261,541	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$261,541	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,149,380	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,279,375	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$959,531	
L.	January and Two Weeks of February Obligation	\$144,669	
M.	February and Two-thirds of March	\$90,490	
N.	One-thirds of March and April	\$115,684	
O.	May and June	\$204,538	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$171,834	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$727,215	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$232,316	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$232,316	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,910	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$605,426	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$454,070	
L.	January and Two Weeks of February Obligation	\$69,017	
M.	February and Two-thirds of March	\$43,170	
N.	One-thirds of March and April	\$55,017	
O.	May and June	\$95,614	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,315	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$344,133	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$109,937	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,937	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,479	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$629,435	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$472,076	
L.	January and Two Weeks of February Obligation	\$71,502	
M.	February and Two-thirds of March	\$44,725	
N.	One-thirds of March and April	\$56,984	
O.	May and June	\$100,029	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,540	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$357,780	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,296	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,296	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,372	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$556,964	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,723	
L.	January and Two Weeks of February Obligation	\$60,191	
M.	February and Two-thirds of March	\$37,650	
N.	One-thirds of March and April	\$47,469	
O.	May and June	\$96,470	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,806	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$316,586	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,137	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,137	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,527	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$564,928	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$423,696	
L.	January and Two Weeks of February Obligation	\$59,766	
M.	February and Two-thirds of March	\$37,383	
N.	One-thirds of March and April	\$47,945	
O.	May and June	\$100,143	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,876	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$321,113	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,583	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,583	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,315	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$409,971	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,478	
L.	January and Two Weeks of February Obligation	\$44,614	
M.	February and Two-thirds of March	\$27,905	
N.	One-thirds of March and April	\$35,354	
O.	May and June	\$70,097	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,064	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$233,034	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,444	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,444	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,325	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$477,882	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,412	
L.	January and Two Weeks of February Obligation	\$51,419	
M.	February and Two-thirds of March	\$32,163	
N.	One-thirds of March and April	\$40,900	
O.	May and June	\$82,968	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,185	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$271,635	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,777	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,777	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,106,357	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,231,486	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$923,615	
L.	January and Two Weeks of February Obligation	\$150,068	
M.	February and Two-thirds of March	\$93,867	
N.	One-thirds of March and April	\$95,573	
O.	May and June	\$195,084	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$165,402	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$699,994	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$223,621	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,621	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$856,527	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$953,400	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$715,050	
L.	January and Two Weeks of February Obligation	\$108,987	
M.	February and Two-thirds of March	\$68,171	
N.	One-thirds of March and April	\$87,154	
O.	May and June	\$149,562	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$128,052	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$541,926	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$173,124	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,124	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,720	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$152,183	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,137	
L.	January and Two Weeks of February Obligation	\$14,593	
M.	February and Two-thirds of March	\$9,128	
N.	One-thirds of March and April	\$10,318	
O.	May and June	\$32,024	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,440	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,503	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,634	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,634	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,047	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$479,798	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$359,849	
L.	January and Two Weeks of February Obligation	\$48,684	
M.	February and Two-thirds of March	\$30,451	
N.	One-thirds of March and April	\$37,609	
O.	May and June	\$91,538	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,442	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$272,724	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,125	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,125	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,480,601	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,761,157	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,070,868	
L.	January and Two Weeks of February Obligation	\$313,002	
M.	February and Two-thirds of March	\$195,782	
N.	One-thirds of March and April	\$249,819	
O.	May and June	\$440,024	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$370,854	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,569,481	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$501,387	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$501,387	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,284,752	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,430,057	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,072,543	
L.	January and Two Weeks of February Obligation	\$156,853	
M.	February and Two-thirds of March	\$98,112	
N.	One-thirds of March and April	\$125,365	
O.	May and June	\$240,462	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$192,073	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$812,865	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$259,678	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$259,678	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,363,016	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,517,173	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,137,880	
L.	January and Two Weeks of February Obligation	\$177,210	
M.	February and Two-thirds of March	\$110,844	
N.	One-thirds of March and April	\$141,870	
O.	May and June	\$228,686	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$203,773	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$862,383	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$275,497	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$275,497	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,036,516	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,153,746	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$865,310	
L.	January and Two Weeks of February Obligation	\$133,165	
M.	February and Two-thirds of March	\$83,295	
N.	One-thirds of March and April	\$106,645	
O.	May and June	\$177,740	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$154,961	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$655,806	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$209,504	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,504	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$840,930	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$936,039	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$702,029	
L.	January and Two Weeks of February Obligation	\$103,117	
M.	February and Two-thirds of March	\$64,500	
N.	One-thirds of March and April	\$82,195	
O.	May and June	\$156,526	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,720	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$532,058	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$169,971	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,971	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,724,443	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,919,478	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,439,609	
L.	January and Two Weeks of February Obligation	\$220,657	
M.	February and Two-thirds of March	\$138,020	
N.	One-thirds of March and April	\$176,663	
O.	May and June	\$297,911	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$257,807	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,091,058	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$348,551	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$348,551	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,984	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$105,727	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,295	
L.	January and Two Weeks of February Obligation	\$13,817	
M.	February and Two-thirds of March	\$8,642	
N.	One-thirds of March and April	\$9,921	
O.	May and June	\$13,517	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,200	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$60,097	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,198	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,198	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$950,924	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,058,474	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$793,856	
L.	January and Two Weeks of February Obligation	\$118,697	
M.	February and Two-thirds of March	\$74,244	
N.	One-thirds of March and April	\$94,477	
O.	May and June	\$172,069	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$142,165	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$601,652	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$192,204	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,204	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$437,915	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$487,443	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,582	
L.	January and Two Weeks of February Obligation	\$52,285	
M.	February and Two-thirds of March	\$32,703	
N.	One-thirds of March and April	\$41,533	
O.	May and June	\$85,080	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,469	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$277,070	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$88,512	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,512	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,532	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$441,380	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,035	
L.	January and Two Weeks of February Obligation	\$48,398	
M.	February and Two-thirds of March	\$30,274	
N.	One-thirds of March and April	\$38,770	
O.	May and June	\$74,163	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,282	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$250,887	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,148	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,148	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$544,806	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$606,424	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$454,818	
L.	January and Two Weeks of February Obligation	\$70,396	
M.	February and Two-thirds of March	\$44,032	
N.	One-thirds of March and April	\$56,214	
O.	May and June	\$92,609	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,449	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$344,700	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,118	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,118	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,440	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$357,795	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,346	
L.	January and Two Weeks of February Obligation	\$35,395	
M.	February and Two-thirds of March	\$22,139	
N.	One-thirds of March and April	\$27,687	
O.	May and June	\$70,099	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,056	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$203,376	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,970	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,970	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,018	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$243,789	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,842	
L.	January and Two Weeks of February Obligation	\$25,457	
M.	February and Two-thirds of March	\$15,923	
N.	One-thirds of March and April	\$19,592	
O.	May and June	\$44,858	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,744	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$138,574	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,268	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,268	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,842	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$476,231	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,173	
L.	January and Two Weeks of February Obligation	\$54,555	
M.	February and Two-thirds of March	\$34,124	
N.	One-thirds of March and April	\$43,431	
O.	May and June	\$74,624	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,963	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$270,697	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,476	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,476	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$466,912	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$519,720	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,790	
L.	January and Two Weeks of February Obligation	\$56,445	
M.	February and Two-thirds of March	\$35,306	
N.	One-thirds of March and April	\$44,956	
O.	May and June	\$88,905	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,804	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$295,416	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,374	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,374	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$367,004	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$408,512	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$306,384	
L.	January and Two Weeks of February Obligation	\$44,012	
M.	February and Two-thirds of March	\$27,529	
N.	One-thirds of March and April	\$35,192	
O.	May and June	\$70,604	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,868	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$232,205	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,179	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,179	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,524,986	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,697,462	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,273,097	
L.	January and Two Weeks of February Obligation	\$190,196	
M.	February and Two-thirds of March	\$118,967	
N.	One-thirds of March and April	\$151,335	
O.	May and June	\$276,375	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$227,988	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$964,861	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$308,236	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$308,236	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,209,715	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,346,534	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,009,901	
L.	January and Two Weeks of February Obligation	\$153,571	
M.	February and Two-thirds of March	\$96,059	
N.	One-thirds of March and April	\$122,784	
O.	May and June	\$212,121	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$180,854	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$765,389	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$244,512	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$244,512	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,035	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$385,172	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,879	
L.	January and Two Weeks of February Obligation	\$42,791	
M.	February and Two-thirds of March	\$26,766	
N.	One-thirds of March and April	\$32,504	
O.	May and June	\$65,143	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,733	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$218,937	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,942	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,942	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,079	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$933,979	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$700,484	
L.	January and Two Weeks of February Obligation	\$103,697	
M.	February and Two-thirds of March	\$64,862	
N.	One-thirds of March and April	\$82,689	
O.	May and June	\$154,195	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,444	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$530,887	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$169,597	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,597	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,888	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$413,949	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,462	
L.	January and Two Weeks of February Obligation	\$39,400	
M.	February and Two-thirds of March	\$24,645	
N.	One-thirds of March and April	\$30,400	
O.	May and June	\$85,252	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,598	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$235,295	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,167	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,167	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,438	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$659,443	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,582	
L.	January and Two Weeks of February Obligation	\$74,574	
M.	February and Two-thirds of March	\$46,645	
N.	One-thirds of March and April	\$59,747	
O.	May and June	\$105,300	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,571	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$374,837	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,745	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,745	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,074	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$663,490	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$497,618	
L.	January and Two Weeks of February Obligation	\$74,463	
M.	February and Two-thirds of March	\$46,577	
N.	One-thirds of March and April	\$59,648	
O.	May and June	\$107,335	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,114	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$377,137	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,481	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,481	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,292	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$537,952	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,464	
L.	January and Two Weeks of February Obligation	\$58,476	
M.	February and Two-thirds of March	\$36,577	
N.	One-thirds of March and April	\$46,609	
O.	May and June	\$91,865	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,253	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,780	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,684	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,684	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,770	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$335,900	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,925	
L.	January and Two Weeks of February Obligation	\$30,388	
M.	February and Two-thirds of March	\$19,008	
N.	One-thirds of March and April	\$22,831	
O.	May and June	\$73,589	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,115	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$190,931	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,994	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,994	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,420	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$477,987	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,490	
L.	January and Two Weeks of February Obligation	\$52,442	
M.	February and Two-thirds of March	\$32,802	
N.	One-thirds of March and April	\$41,570	
O.	May and June	\$80,682	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,199	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$271,695	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,795	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,795	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$439,462	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$489,165	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$366,874	
L.	January and Two Weeks of February Obligation	\$48,221	
M.	February and Two-thirds of March	\$30,163	
N.	One-thirds of March and April	\$37,716	
O.	May and June	\$96,248	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,700	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$278,048	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$88,826	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,826	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,010	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$634,478	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,859	
L.	January and Two Weeks of February Obligation	\$70,127	
M.	February and Two-thirds of March	\$43,864	
N.	One-thirds of March and April	\$55,816	
O.	May and June	\$105,622	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,217	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$360,646	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,213	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,213	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,255	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$555,721	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$416,791	
L.	January and Two Weeks of February Obligation	\$65,517	
M.	February and Two-thirds of March	\$40,981	
N.	One-thirds of March and April	\$52,353	
O.	May and June	\$82,389	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,639	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$315,879	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,912	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,912	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,889	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$569,784	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,338	
L.	January and Two Weeks of February Obligation	\$62,114	
M.	February and Two-thirds of March	\$38,852	
N.	One-thirds of March and April	\$49,494	
O.	May and June	\$96,885	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,528	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,873	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,465	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,465	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$834,299	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$928,658	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$696,494	
L.	January and Two Weeks of February Obligation	\$98,759	
M.	February and Two-thirds of March	\$61,773	
N.	One-thirds of March and April	\$78,387	
O.	May and June	\$164,215	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$124,729	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$527,863	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$168,631	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,631	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,019	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$17,831	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,373	
L.	January and Two Weeks of February Obligation	\$1,358	
M.	February and Two-thirds of March	\$850	
N.	One-thirds of March and April	\$1,023	
O.	May and June	\$4,510	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,395	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$10,136	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,237	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,237	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,699	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$87,600	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,700	
L.	January and Two Weeks of February Obligation	\$6,104	
M.	February and Two-thirds of March	\$3,818	
N.	One-thirds of March and April	\$4,358	
O.	May and June	\$23,748	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,766	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$49,794	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,906	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,906	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$802,061	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$892,774	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$669,581	
L.	January and Two Weeks of February Obligation	\$106,661	
M.	February and Two-thirds of March	\$66,717	
N.	One-thirds of March and April	\$84,086	
O.	May and June	\$130,092	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$119,910	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$507,466	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$162,115	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,115	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,503,610	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,786,768	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,090,076	
L.	January and Two Weeks of February Obligation	\$299,217	
M.	February and Two-thirds of March	\$187,160	
N.	One-thirds of March and April	\$236,059	
O.	May and June	\$487,309	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$374,294	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,584,039	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$506,037	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$506,037	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,229,074	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,368,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,026,062	
L.	January and Two Weeks of February Obligation	\$153,040	
M.	February and Two-thirds of March	\$95,726	
N.	One-thirds of March and April	\$121,512	
O.	May and June	\$223,611	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$183,749	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$777,638	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$248,424	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$248,424	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,095,703	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,219,627	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$914,720	
L.	January and Two Weeks of February Obligation	\$138,906	
M.	February and Two-thirds of March	\$86,886	
N.	One-thirds of March and April	\$110,765	
O.	May and June	\$192,887	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$163,809	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$693,253	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$221,467	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,467	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,005	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$662,300	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$496,725	
L.	January and Two Weeks of February Obligation	\$74,956	
M.	February and Two-thirds of March	\$46,884	
N.	One-thirds of March and April	\$59,964	
O.	May and June	\$105,703	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,954	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$376,461	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,264	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,264	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$708,004	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$788,079	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$591,059	
L.	January and Two Weeks of February Obligation	\$82,979	
M.	February and Two-thirds of March	\$51,903	
N.	One-thirds of March and April	\$66,111	
O.	May and June	\$141,115	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$105,848	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$447,956	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,103	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,103	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,419,473	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,580,015	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,185,011	
L.	January and Two Weeks of February Obligation	\$196,473	
M.	February and Two-thirds of March	\$122,893	
N.	One-thirds of March and April	\$119,259	
O.	May and June	\$247,265	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$212,214	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$898,104	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$286,907	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$286,907	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$958,633	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,067,054	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$800,291	
L.	January and Two Weeks of February Obligation	\$120,259	
M.	February and Two-thirds of March	\$75,222	
N.	One-thirds of March and April	\$97,556	
O.	May and June	\$170,175	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$143,317	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$606,529	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$193,762	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,762	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$527,321	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$586,961	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,221	
L.	January and Two Weeks of February Obligation	\$64,067	
M.	February and Two-thirds of March	\$40,074	
N.	One-thirds of March and April	\$50,685	
O.	May and June	\$99,976	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,835	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$333,637	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,584	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,584	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,555,816	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,731,779	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,298,834	
L.	January and Two Weeks of February Obligation	\$193,320	
M.	February and Two-thirds of March	\$120,921	
N.	One-thirds of March and April	\$153,717	
O.	May and June	\$283,813	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$232,597	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$984,368	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$314,466	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$314,466	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,166,668	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,298,618	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$973,964	
L.	January and Two Weeks of February Obligation	\$138,352	
M.	February and Two-thirds of March	\$86,538	
N.	One-thirds of March and April	\$110,209	
O.	May and June	\$228,635	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$174,419	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$738,153	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$235,811	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$235,811	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,631	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$654,092	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$490,569	
L.	January and Two Weeks of February Obligation	\$69,812	
M.	February and Two-thirds of March	\$43,668	
N.	One-thirds of March and April	\$55,624	
O.	May and June	\$114,840	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,852	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$371,796	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$118,773	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,773	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$528,855	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$588,669	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$441,502	
L.	January and Two Weeks of February Obligation	\$61,556	
M.	February and Two-thirds of March	\$38,503	
N.	One-thirds of March and April	\$48,463	
O.	May and June	\$107,021	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,065	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$334,608	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,894	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,894	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,605	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$582,825	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,119	
L.	January and Two Weeks of February Obligation	\$65,163	
M.	February and Two-thirds of March	\$40,759	
N.	One-thirds of March and April	\$51,557	
O.	May and June	\$95,527	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,280	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$331,286	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,833	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,833	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,971	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$15,551	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,663	
L.	January and Two Weeks of February Obligation	\$3,793	
M.	February and Two-thirds of March	\$2,373	
N.	One-thirds of March and April	\$2,565	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,089	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$10,820	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$843	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$843	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,953	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,996	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,747	
L.	January and Two Weeks of February Obligation	\$5,470	
M.	February and Two-thirds of March	\$3,422	
N.	One-thirds of March and April	\$2,691	
O.	May and June	\$27,051	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,953	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,587	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,160	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,160	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$879,601	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$979,084	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$734,313	
L.	January and Two Weeks of February Obligation	\$107,940	
M.	February and Two-thirds of March	\$67,517	
N.	One-thirds of March and April	\$85,704	
O.	May and June	\$163,862	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$131,502	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$556,525	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$177,788	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,788	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,132,496	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,373,681	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,780,261	
L.	January and Two Weeks of February Obligation	\$279,350	
M.	February and Two-thirds of March	\$174,733	
N.	One-thirds of March and April	\$222,336	
O.	May and June	\$354,003	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$318,812	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,349,234	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$431,027	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$431,027	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,030,705	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,147,278	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$860,459	
L.	January and Two Weeks of February Obligation	\$135,265	
M.	February and Two-thirds of March	\$84,609	
N.	One-thirds of March and April	\$98,397	
O.	May and June	\$179,766	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$154,092	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$652,129	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$208,330	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,330	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$932,774	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,038,271	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$778,703	
L.	January and Two Weeks of February Obligation	\$123,227	
M.	February and Two-thirds of March	\$77,079	
N.	One-thirds of March and April	\$92,647	
O.	May and June	\$157,764	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$139,451	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$590,168	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$188,535	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,535	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,054,152	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,286,477	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,714,858	
L.	January and Two Weeks of February Obligation	\$277,478	
M.	February and Two-thirds of March	\$173,563	
N.	One-thirds of March and April	\$192,738	
O.	May and June	\$348,787	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$307,099	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,299,665	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$415,193	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$415,193	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$906,176	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,008,665	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$756,499	
L.	January and Two Weeks of February Obligation	\$126,555	
M.	February and Two-thirds of March	\$79,159	
N.	One-thirds of March and April	\$68,418	
O.	May and June	\$163,732	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$135,475	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$573,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$183,160	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,160	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$758,365	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$844,136	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$633,102	
L.	January and Two Weeks of February Obligation	\$86,827	
M.	February and Two-thirds of March	\$54,310	
N.	One-thirds of March and April	\$69,106	
O.	May and June	\$156,199	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$113,377	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$479,819	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$153,283	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,283	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$985,577	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,097,046	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$822,785	
L.	January and Two Weeks of February Obligation	\$121,278	
M.	February and Two-thirds of March	\$75,859	
N.	One-thirds of March and April	\$93,641	
O.	May and June	\$185,453	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$147,345	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$623,576	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$199,209	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,209	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,024,257	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,140,100	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$855,075	
L.	January and Two Weeks of February Obligation	\$129,231	
M.	February and Two-thirds of March	\$80,833	
N.	One-thirds of March and April	\$94,757	
O.	May and June	\$190,100	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$153,128	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$648,049	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$207,026	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,026	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$713,918	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$794,662	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$595,997	
L.	January and Two Weeks of February Obligation	\$96,262	
M.	February and Two-thirds of March	\$60,212	
N.	One-thirds of March and April	\$64,114	
O.	May and June	\$124,377	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,732	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$451,697	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$144,300	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,300	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,731	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$483,899	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,924	
L.	January and Two Weeks of February Obligation	\$52,793	
M.	February and Two-thirds of March	\$33,022	
N.	One-thirds of March and April	\$40,233	
O.	May and June	\$84,014	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,993	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$275,055	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,869	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,869	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$433,842	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$482,910	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,183	
L.	January and Two Weeks of February Obligation	\$56,016	
M.	February and Two-thirds of March	\$35,037	
N.	One-thirds of March and April	\$44,909	
O.	May and June	\$73,671	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,860	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$274,493	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,690	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,690	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,383,598	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,540,083	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,155,062	
L.	January and Two Weeks of February Obligation	\$172,285	
M.	February and Two-thirds of March	\$107,764	
N.	One-thirds of March and April	\$136,958	
O.	May and June	\$251,548	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$206,850	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$875,405	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$279,657	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$279,657	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,084,638	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,207,311	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$905,483	
L.	January and Two Weeks of February Obligation	\$133,709	
M.	February and Two-thirds of March	\$83,635	
N.	One-thirds of March and April	\$106,071	
O.	May and June	\$200,682	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$162,155	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$686,252	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$219,231	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,231	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,013,047	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,127,623	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$845,717	
L.	January and Two Weeks of February Obligation	\$123,162	
M.	February and Two-thirds of March	\$77,038	
N.	One-thirds of March and April	\$97,431	
O.	May and June	\$191,874	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$151,452	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$640,957	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$204,760	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,760	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$673,178	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$749,314	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$561,986	
L.	January and Two Weeks of February Obligation	\$82,579	
M.	February and Two-thirds of March	\$51,653	
N.	One-thirds of March and April	\$65,695	
O.	May and June	\$125,353	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$100,641	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$425,921	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$136,065	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,065	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,231	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$18,067	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,550	
L.	January and Two Weeks of February Obligation	\$2,506	
M.	February and Two-thirds of March	\$1,567	
N.	One-thirds of March and April	\$1,539	
O.	May and June	\$2,231	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,427	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$10,270	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,280	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,280	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,383,104	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,539,533	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,154,650	
L.	January and Two Weeks of February Obligation	\$187,067	
M.	February and Two-thirds of March	\$117,010	
N.	One-thirds of March and April	\$149,747	
O.	May and June	\$214,492	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$206,776	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$875,092	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$279,558	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$279,558	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$540,746	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$601,904	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$451,428	
L.	January and Two Weeks of February Obligation	\$65,934	
M.	February and Two-thirds of March	\$41,241	
N.	One-thirds of March and April	\$52,279	
O.	May and June	\$101,835	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,842	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$342,131	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$109,297	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,297	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,803	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$635,361	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$476,521	
L.	January and Two Weeks of February Obligation	\$75,956	
M.	February and Two-thirds of March	\$47,511	
N.	One-thirds of March and April	\$60,827	
O.	May and June	\$91,518	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,336	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$361,148	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,373	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,373	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,920	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$536,425	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,319	
L.	January and Two Weeks of February Obligation	\$58,790	
M.	February and Two-thirds of March	\$36,772	
N.	One-thirds of March and April	\$46,714	
O.	May and June	\$90,588	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,048	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$304,912	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,407	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,407	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$362,267	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$403,239	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$302,429	
L.	January and Two Weeks of February Obligation	\$38,083	
M.	February and Two-thirds of March	\$23,820	
N.	One-thirds of March and April	\$28,134	
O.	May and June	\$85,011	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,160	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$229,208	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,221	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,221	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,537	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$664,005	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$498,004	
L.	January and Two Weeks of February Obligation	\$73,300	
M.	February and Two-thirds of March	\$45,849	
N.	One-thirds of March and April	\$58,542	
O.	May and June	\$110,556	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,183	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$377,430	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,574	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,574	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,506,257	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,676,615	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,257,461	
L.	January and Two Weeks of February Obligation	\$185,989	
M.	February and Two-thirds of March	\$116,337	
N.	One-thirds of March and April	\$148,495	
O.	May and June	\$277,003	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$225,188	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$953,012	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$304,449	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$304,449	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$843,718	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$939,143	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$704,357	
L.	January and Two Weeks of February Obligation	\$107,783	
M.	February and Two-thirds of March	\$67,418	
N.	One-thirds of March and April	\$86,181	
O.	May and June	\$146,303	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$126,137	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$533,822	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$170,535	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,535	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$608,659	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$677,498	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$508,124	
L.	January and Two Weeks of February Obligation	\$76,016	
M.	February and Two-thirds of March	\$47,547	
N.	One-thirds of March and April	\$60,604	
O.	May and June	\$109,937	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,996	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$385,100	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$123,024	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,024	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$559,482	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$622,759	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$467,069	
L.	January and Two Weeks of February Obligation	\$70,406	
M.	February and Two-thirds of March	\$44,039	
N.	One-thirds of March and April	\$56,172	
O.	May and June	\$99,725	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,644	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$353,986	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,083	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,083	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,688	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$655,269	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$491,452	
L.	January and Two Weeks of February Obligation	\$73,360	
M.	February and Two-thirds of March	\$45,886	
N.	One-thirds of March and April	\$58,601	
O.	May and June	\$106,607	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,010	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$372,464	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$118,988	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,988	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500402020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$642,043	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$714,658	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$535,994	
L.	January and Two Weeks of February Obligation	\$82,039	
M.	February and Two-thirds of March	\$51,315	
N.	One-thirds of March and April	\$65,614	
O.	May and June	\$111,267	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,987	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$406,222	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,772	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,772	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$668,135	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$743,701	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$557,776	
L.	January and Two Weeks of February Obligation	\$87,942	
M.	February and Two-thirds of March	\$55,007	
N.	One-thirds of March and April	\$70,004	
O.	May and June	\$109,890	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,887	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$422,730	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$135,046	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,046	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,540,082	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,827,365	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,120,524	
L.	January and Two Weeks of February Obligation	\$323,806	
M.	February and Two-thirds of March	\$202,540	
N.	One-thirds of March and April	\$267,105	
O.	May and June	\$433,917	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$379,747	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,607,115	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$513,409	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$513,409	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,456,073	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,620,755	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,215,566	
L.	January and Two Weeks of February Obligation	\$187,126	
M.	February and Two-thirds of March	\$117,047	
N.	One-thirds of March and April	\$157,758	
O.	May and June	\$241,644	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$217,685	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$921,260	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$294,306	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,306	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,289,284	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,435,102	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,076,327	
L.	January and Two Weeks of February Obligation	\$166,016	
M.	February and Two-thirds of March	\$103,843	
N.	One-thirds of March and April	\$132,258	
O.	May and June	\$220,865	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$192,750	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$815,732	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$260,595	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$260,595	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$718,848	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$800,150	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$600,113	
L.	January and Two Weeks of February Obligation	\$95,574	
M.	February and Two-thirds of March	\$59,782	
N.	One-thirds of March and April	\$76,684	
O.	May and June	\$115,308	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,469	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$454,817	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,296	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,296	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$778,370	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$866,404	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$649,803	
L.	January and Two Weeks of February Obligation	\$99,835	
M.	February and Two-thirds of March	\$62,447	
N.	One-thirds of March and April	\$79,867	
O.	May and June	\$133,960	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,368	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$492,477	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,326	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,326	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,014	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$409,636	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,227	
L.	January and Two Weeks of February Obligation	\$46,433	
M.	February and Two-thirds of March	\$29,044	
N.	One-thirds of March and April	\$36,772	
O.	May and June	\$65,576	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,019	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$232,844	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,383	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,383	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,473	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$537,041	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,781	
L.	January and Two Weeks of February Obligation	\$61,798	
M.	February and Two-thirds of March	\$38,655	
N.	One-thirds of March and April	\$49,396	
O.	May and June	\$83,282	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,131	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,262	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,519	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,519	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$571,596	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$636,244	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$477,183	
L.	January and Two Weeks of February Obligation	\$75,928	
M.	February and Two-thirds of March	\$47,493	
N.	One-thirds of March and April	\$60,879	
O.	May and June	\$91,895	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,455	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$361,650	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,533	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,533	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,220,657	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,358,713	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,019,035	
L.	January and Two Weeks of February Obligation	\$235,307	
M.	February and Two-thirds of March	\$147,184	
N.	One-thirds of March and April	\$3,067	
O.	May and June	\$204,264	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$182,490	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$772,312	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$246,723	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,723	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$565,380	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,035	
L.	January and Two Weeks of February Obligation	\$62,752	
M.	February and Two-thirds of March	\$39,252	
N.	One-thirds of March and April	\$49,515	
O.	May and June	\$93,914	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,937	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$321,370	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,665	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,665	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$604,380	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$672,735	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$504,551	
L.	January and Two Weeks of February Obligation	\$70,310	
M.	February and Two-thirds of March	\$43,980	
N.	One-thirds of March and April	\$54,714	
O.	May and June	\$123,033	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,356	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$382,393	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$122,158	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,158	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,999	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$545,418	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$409,064	
L.	January and Two Weeks of February Obligation	\$59,149	
M.	February and Two-thirds of March	\$36,998	
N.	One-thirds of March and April	\$46,763	
O.	May and June	\$93,858	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$73,256	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$310,024	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$99,040	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,040	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,430	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$551,463	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$413,597	
L.	January and Two Weeks of February Obligation	\$63,895	
M.	February and Two-thirds of March	\$39,967	
N.	One-thirds of March and April	\$50,841	
O.	May and June	\$84,689	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,068	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$313,460	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,137	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,137	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$272,817	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$303,673	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,755	
L.	January and Two Weeks of February Obligation	\$33,500	
M.	February and Two-thirds of March	\$20,954	
N.	One-thirds of March and April	\$26,583	
O.	May and June	\$50,788	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,787	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$172,612	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,143	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,143	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,500	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$304,433	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,325	
L.	January and Two Weeks of February Obligation	\$34,018	
M.	February and Two-thirds of March	\$21,279	
N.	One-thirds of March and April	\$27,079	
O.	May and June	\$49,779	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,889	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$173,044	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,281	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,281	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$420,205	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$467,730	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,798	
L.	January and Two Weeks of February Obligation	\$50,604	
M.	February and Two-thirds of March	\$31,653	
N.	One-thirds of March and April	\$40,416	
O.	May and June	\$80,370	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,821	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$265,864	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,934	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,934	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,204,026	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,340,201	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,005,151	
L.	January and Two Weeks of February Obligation	\$157,168	
M.	February and Two-thirds of March	\$98,308	
N.	One-thirds of March and April	\$125,863	
O.	May and June	\$200,447	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$180,004	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$761,790	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$243,361	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$243,361	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,053,024	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,172,121	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$879,091	
L.	January and Two Weeks of February Obligation	\$127,638	
M.	February and Two-thirds of March	\$79,837	
N.	One-thirds of March and April	\$101,840	
O.	May and June	\$199,506	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$157,429	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$666,250	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$212,841	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,841	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$502,696	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$559,551	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$419,663	
L.	January and Two Weeks of February Obligation	\$62,093	
M.	February and Two-thirds of March	\$38,839	
N.	One-thirds of March and April	\$48,957	
O.	May and June	\$93,014	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,154	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$318,057	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,606	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,606	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$863,153	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$960,776	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$720,582	
L.	January and Two Weeks of February Obligation	\$111,896	
M.	February and Two-thirds of March	\$69,991	
N.	One-thirds of March and April	\$89,620	
O.	May and June	\$145,569	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$129,043	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$546,119	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$174,463	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,463	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,598	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$634,020	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,515	
L.	January and Two Weeks of February Obligation	\$70,067	
M.	February and Two-thirds of March	\$43,827	
N.	One-thirds of March and April	\$55,368	
O.	May and June	\$105,968	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,156	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$360,386	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,129	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,129	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$784,368	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$873,080	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$654,810	
L.	January and Two Weeks of February Obligation	\$104,244	
M.	February and Two-thirds of March	\$65,205	
N.	One-thirds of March and April	\$73,296	
O.	May and June	\$136,262	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$117,264	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$496,271	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$158,539	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,539	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,423	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$460,181	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,136	
L.	January and Two Weeks of February Obligation	\$54,148	
M.	February and Two-thirds of March	\$33,869	
N.	One-thirds of March and April	\$43,452	
O.	May and June	\$68,297	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,807	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$261,573	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,563	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,563	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$873,722	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$972,540	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$729,405	
L.	January and Two Weeks of February Obligation	\$106,683	
M.	February and Two-thirds of March	\$66,731	
N.	One-thirds of March and April	\$85,276	
O.	May and June	\$163,493	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$130,623	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$552,806	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$176,599	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,599	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,237	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$764,964	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,723	
L.	January and Two Weeks of February Obligation	\$85,074	
M.	February and Two-thirds of March	\$53,213	
N.	One-thirds of March and April	\$67,571	
O.	May and June	\$126,215	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,743	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$434,816	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,907	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,907	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,286,622	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,432,139	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,074,104	
L.	January and Two Weeks of February Obligation	\$180,094	
M.	February and Two-thirds of March	\$112,648	
N.	One-thirds of March and April	\$15,408	
O.	May and June	\$313,546	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$192,352	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$814,048	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$260,056	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$260,056	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,262,382	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,518,257	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,888,693	
L.	January and Two Weeks of February Obligation	\$307,233	
M.	February and Two-thirds of March	\$192,174	
N.	One-thirds of March and April	\$213,888	
O.	May and June	\$379,888	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$338,230	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,431,413	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$457,280	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$457,280	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,848	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$301,481	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,111	
L.	January and Two Weeks of February Obligation	\$34,647	
M.	February and Two-thirds of March	\$21,672	
N.	One-thirds of March and April	\$27,512	
O.	May and June	\$47,043	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,492	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$171,366	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,745	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,745	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,759	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$410,466	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,850	
L.	January and Two Weeks of February Obligation	\$46,315	
M.	February and Two-thirds of March	\$28,970	
N.	One-thirds of March and April	\$36,155	
O.	May and June	\$66,745	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,130	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$233,315	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,535	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,535	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$827,264	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$920,828	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$690,621	
L.	January and Two Weeks of February Obligation	\$91,268	
M.	February and Two-thirds of March	\$57,088	
N.	One-thirds of March and April	\$	
O.	May and June	\$251,378	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$123,677	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$523,411	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$167,210	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,210	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$918,010	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,021,837	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$766,378	
L.	January and Two Weeks of February Obligation	\$114,418	
M.	February and Two-thirds of March	\$71,568	
N.	One-thirds of March and April	\$91,266	
O.	May and June	\$166,331	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$137,244	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$580,827	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$185,551	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,551	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,498	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$628,343	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$471,257	
L.	January and Two Weeks of February Obligation	\$71,683	
M.	February and Two-thirds of March	\$44,838	
N.	One-thirds of March and April	\$57,250	
O.	May and June	\$98,995	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,393	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$357,159	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,098	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,098	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,550	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$334,542	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,907	
L.	January and Two Weeks of February Obligation	\$34,426	
M.	February and Two-thirds of March	\$21,534	
N.	One-thirds of March and April	\$26,851	
O.	May and June	\$62,415	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,933	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$190,159	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,748	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,748	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,515,063	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,686,417	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,264,813	
L.	January and Two Weeks of February Obligation	\$187,584	
M.	February and Two-thirds of March	\$117,333	
N.	One-thirds of March and April	\$148,881	
O.	May and June	\$278,281	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$226,505	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$958,584	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$306,229	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$306,229	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$845,901	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$941,572	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$706,179	
L.	January and Two Weeks of February Obligation	\$108,567	
M.	February and Two-thirds of March	\$67,909	
N.	One-thirds of March and April	\$86,957	
O.	May and June	\$145,307	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$126,464	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$535,204	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$170,975	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,975	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,376	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$108,389	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,292	
L.	January and Two Weeks of February Obligation	\$16,416	
M.	February and Two-thirds of March	\$10,268	
N.	One-thirds of March and April	\$9,919	
O.	May and June	\$10,449	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,558	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$61,610	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,682	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,682	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,154,931	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,285,554	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$964,166	
L.	January and Two Weeks of February Obligation	\$149,493	
M.	February and Two-thirds of March	\$93,508	
N.	One-thirds of March and April	\$119,271	
O.	May and June	\$195,791	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$172,664	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$730,727	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$233,439	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,439	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$740,723	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$824,499	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$618,374	
L.	January and Two Weeks of February Obligation	\$98,821	
M.	February and Two-thirds of March	\$61,813	
N.	One-thirds of March and April	\$79,406	
O.	May and June	\$117,878	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$110,739	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$468,657	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$149,717	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,717	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,510	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$413,528	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,146	
L.	January and Two Weeks of February Obligation	\$47,214	
M.	February and Two-thirds of March	\$29,531	
N.	One-thirds of March and April	\$37,566	
O.	May and June	\$65,203	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,541	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$235,055	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,091	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,091	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,853	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$17,646	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,235	
L.	January and Two Weeks of February Obligation	\$2,070	
M.	February and Two-thirds of March	\$1,295	
N.	One-thirds of March and April	\$1,250	
O.	May and June	\$3,045	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,370	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$10,030	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,205	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,205	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$683,274	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$760,552	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$570,414	
L.	January and Two Weeks of February Obligation	\$91,585	
M.	February and Two-thirds of March	\$57,287	
N.	One-thirds of March and April	\$73,414	
O.	May and June	\$107,872	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,151	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$432,309	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,105	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,105	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$848,026	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$943,938	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,954	
L.	January and Two Weeks of February Obligation	\$107,957	
M.	February and Two-thirds of March	\$67,527	
N.	One-thirds of March and April	\$86,273	
O.	May and June	\$148,009	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$126,781	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$536,547	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$171,407	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,407	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,832	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$541,893	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,420	
L.	January and Two Weeks of February Obligation	\$63,687	
M.	February and Two-thirds of March	\$39,836	
N.	One-thirds of March and April	\$50,920	
O.	May and June	\$80,794	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,782	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$308,019	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,401	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,401	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$828,266	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$921,943	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$691,457	
L.	January and Two Weeks of February Obligation	\$104,776	
M.	February and Two-thirds of March	\$65,537	
N.	One-thirds of March and April	\$83,441	
O.	May and June	\$146,464	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$123,827	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$524,045	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$167,412	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,412	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$625,830	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$696,611	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$522,458	
L.	January and Two Weeks of February Obligation	\$83,284	
M.	February and Two-thirds of March	\$52,094	
N.	One-thirds of March and April	\$64,283	
O.	May and June	\$102,740	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,563	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$395,964	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$126,494	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,494	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$793,325	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$883,050	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$662,288	
L.	January and Two Weeks of February Obligation	\$100,503	
M.	February and Two-thirds of March	\$62,865	
N.	One-thirds of March and April	\$80,083	
O.	May and June	\$139,884	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$118,603	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$501,938	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$160,350	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,350	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,741,146	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,938,070	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,453,553	
L.	January and Two Weeks of February Obligation	\$223,809	
M.	February and Two-thirds of March	\$139,992	
N.	One-thirds of March and April	\$179,247	
O.	May and June	\$298,274	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$260,304	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,101,626	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$351,927	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$351,927	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,177,651	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,310,843	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$983,132	
L.	January and Two Weeks of February Obligation	\$147,310	
M.	February and Two-thirds of March	\$92,143	
N.	One-thirds of March and April	\$117,957	
O.	May and June	\$211,631	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$176,061	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$745,102	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$238,030	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,030	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$631,853	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$703,316	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$527,487	
L.	January and Two Weeks of February Obligation	\$78,547	
M.	February and Two-thirds of March	\$49,131	
N.	One-thirds of March and April	\$63,065	
O.	May and June	\$114,569	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,463	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$399,775	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,712	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,712	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,796	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$341,495	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,121	
L.	January and Two Weeks of February Obligation	\$36,612	
M.	February and Two-thirds of March	\$22,900	
N.	One-thirds of March and April	\$29,214	
O.	May and June	\$59,518	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,867	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,111	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,010	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,010	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,478	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$633,886	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,415	
L.	January and Two Weeks of February Obligation	\$73,080	
M.	February and Two-thirds of March	\$45,711	
N.	One-thirds of March and April	\$58,448	
O.	May and June	\$97,933	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,138	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$360,310	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,105	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,105	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$603,474	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$671,727	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$503,795	
L.	January and Two Weeks of February Obligation	\$76,005	
M.	February and Two-thirds of March	\$47,542	
N.	One-thirds of March and April	\$60,929	
O.	May and June	\$107,123	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,220	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$381,819	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$121,976	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,976	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,482	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$258,776	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,082	
L.	January and Two Weeks of February Obligation	\$27,167	
M.	February and Two-thirds of March	\$16,993	
N.	One-thirds of March and April	\$21,405	
O.	May and June	\$46,771	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,756	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,092	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,990	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,990	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,007	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$475,301	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,476	
L.	January and Two Weeks of February Obligation	\$51,170	
M.	February and Two-thirds of March	\$32,006	
N.	One-thirds of March and April	\$40,709	
O.	May and June	\$82,445	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,838	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$270,168	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,308	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,308	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,299	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$504,567	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,425	
L.	January and Two Weeks of February Obligation	\$50,888	
M.	February and Two-thirds of March	\$31,831	
N.	One-thirds of March and April	\$40,080	
O.	May and June	\$96,235	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,769	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$286,803	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,622	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,622	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$438,098	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$487,647	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,735	
L.	January and Two Weeks of February Obligation	\$52,262	
M.	February and Two-thirds of March	\$32,690	
N.	One-thirds of March and April	\$41,788	
O.	May and June	\$84,949	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,496	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$277,185	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$88,550	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,550	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,537	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$361,242	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,932	
L.	January and Two Weeks of February Obligation	\$39,136	
M.	February and Two-thirds of March	\$24,480	
N.	One-thirds of March and April	\$31,378	
O.	May and June	\$61,823	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,519	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$205,336	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,596	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,596	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,158	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$565,631	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,223	
L.	January and Two Weeks of February Obligation	\$64,510	
M.	February and Two-thirds of March	\$40,352	
N.	One-thirds of March and April	\$51,039	
O.	May and June	\$89,641	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,970	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$321,512	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,711	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,711	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,958	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$593,236	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,927	
L.	January and Two Weeks of February Obligation	\$67,305	
M.	February and Two-thirds of March	\$42,099	
N.	One-thirds of March and April	\$53,819	
O.	May and June	\$94,303	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,678	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$337,204	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,723	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,723	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$654,674	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$728,718	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$546,539	
L.	January and Two Weeks of February Obligation	\$82,303	
M.	February and Two-thirds of March	\$51,481	
N.	One-thirds of March and April	\$65,928	
O.	May and June	\$116,627	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,875	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$414,214	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$132,325	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,325	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$630,424	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$701,725	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$526,294	
L.	January and Two Weeks of February Obligation	\$76,188	
M.	February and Two-thirds of March	\$47,655	
N.	One-thirds of March and April	\$61,088	
O.	May and June	\$119,690	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,249	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$398,870	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,424	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,424	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,664	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$556,176	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,132	
L.	January and Two Weeks of February Obligation	\$61,422	
M.	February and Two-thirds of March	\$38,419	
N.	One-thirds of March and April	\$48,635	
O.	May and June	\$92,962	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,701	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$316,139	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,993	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,993	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,405	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$23,826	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,870	
L.	January and Two Weeks of February Obligation	\$3,721	
M.	February and Two-thirds of March	\$2,327	
N.	One-thirds of March and April	\$1,755	
O.	May and June	\$2,540	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,200	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,543	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,327	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,327	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,015	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$933,908	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$700,431	
L.	January and Two Weeks of February Obligation	\$103,380	
M.	February and Two-thirds of March	\$64,664	
N.	One-thirds of March and April	\$82,932	
O.	May and June	\$154,436	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,434	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$530,846	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$169,585	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,585	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,895	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$695,571	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,678	
L.	January and Two Weeks of February Obligation	\$78,505	
M.	February and Two-thirds of March	\$49,104	
N.	One-thirds of March and April	\$63,013	
O.	May and June	\$111,328	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,423	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$395,373	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$126,305	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,305	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$159,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$177,964	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,473	
L.	January and Two Weeks of February Obligation	\$12,350	
M.	February and Two-thirds of March	\$7,725	
N.	One-thirds of March and April	\$8,011	
O.	May and June	\$49,169	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,902	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$101,157	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,316	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,316	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$884,090	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$984,081	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$738,061	
L.	January and Two Weeks of February Obligation	\$109,598	
M.	February and Two-thirds of March	\$68,554	
N.	One-thirds of March and April	\$87,591	
O.	May and June	\$161,450	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,173	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$559,366	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,695	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,695	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,450,369	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,614,406	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,210,805	
L.	January and Two Weeks of February Obligation	\$186,453	
M.	February and Two-thirds of March	\$116,627	
N.	One-thirds of March and April	\$141,491	
O.	May and June	\$256,248	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$216,833	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$917,652	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$293,153	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$293,153	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$813,600	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$905,618	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$679,214	
L.	January and Two Weeks of February Obligation	\$106,371	
M.	February and Two-thirds of March	\$66,535	
N.	One-thirds of March and April	\$84,848	
O.	May and June	\$135,378	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$514,767	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$164,447	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,447	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$883,828	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$983,789	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$737,842	
L.	January and Two Weeks of February Obligation	\$123,474	
M.	February and Two-thirds of March	\$77,233	
N.	One-thirds of March and April	\$61,001	
O.	May and June	\$165,358	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,134	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$559,200	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,642	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,642	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$659,439	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$734,022	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$550,517	
L.	January and Two Weeks of February Obligation	\$84,905	
M.	February and Two-thirds of March	\$53,108	
N.	One-thirds of March and April	\$66,656	
O.	May and June	\$113,972	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,587	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$417,228	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,289	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,289	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$713,806	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$794,537	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$595,903	
L.	January and Two Weeks of February Obligation	\$102,166	
M.	February and Two-thirds of March	\$63,905	
N.	One-thirds of March and April	\$57,120	
O.	May and June	\$121,720	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,715	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$451,626	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$144,277	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,277	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,194	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$653,606	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$490,205	
L.	January and Two Weeks of February Obligation	\$77,395	
M.	February and Two-thirds of March	\$48,411	
N.	One-thirds of March and April	\$57,776	
O.	May and June	\$100,150	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,787	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$371,519	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$118,686	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,686	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,428	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$511,389	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,542	
L.	January and Two Weeks of February Obligation	\$55,499	
M.	February and Two-thirds of March	\$34,714	
N.	One-thirds of March and April	\$44,455	
O.	May and June	\$87,328	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,685	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$290,681	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,861	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,861	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,361	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$864,167	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$648,125	
L.	January and Two Weeks of February Obligation	\$96,983	
M.	February and Two-thirds of March	\$60,663	
N.	One-thirds of March and April	\$77,180	
O.	May and June	\$140,312	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,067	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$491,205	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$156,920	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,920	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$803,169	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$894,007	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$670,505	
L.	January and Two Weeks of February Obligation	\$104,784	
M.	February and Two-thirds of March	\$65,543	
N.	One-thirds of March and April	\$83,850	
O.	May and June	\$133,915	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$120,075	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$508,167	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$162,338	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,338	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,152	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$295,141	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,356	
L.	January and Two Weeks of February Obligation	\$39,349	
M.	February and Two-thirds of March	\$24,613	
N.	One-thirds of March and April	\$21,142	
O.	May and June	\$43,018	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,641	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$167,763	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,593	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,593	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,240	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$100,446	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,335	
L.	January and Two Weeks of February Obligation	\$7,866	
M.	February and Two-thirds of March	\$4,920	
N.	One-thirds of March and April	\$5,472	
O.	May and June	\$25,346	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,491	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,095	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,240	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,240	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$888,031	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$988,467	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$741,350	
L.	January and Two Weeks of February Obligation	\$110,221	
M.	February and Two-thirds of March	\$68,944	
N.	One-thirds of March and April	\$87,738	
O.	May and June	\$162,194	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,762	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$561,859	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$179,491	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,491	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$937,688	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,043,741	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,806	
L.	January and Two Weeks of February Obligation	\$115,973	
M.	February and Two-thirds of March	\$72,541	
N.	One-thirds of March and April	\$92,776	
O.	May and June	\$171,801	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,186	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$593,277	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$189,529	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,529	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,578	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$426,961	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,221	
L.	January and Two Weeks of February Obligation	\$47,616	
M.	February and Two-thirds of March	\$29,783	
N.	One-thirds of March and April	\$37,876	
O.	May and June	\$70,070	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,346	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$242,691	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,530	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,530	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$285,030	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$317,267	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,950	
L.	January and Two Weeks of February Obligation	\$36,097	
M.	February and Two-thirds of March	\$22,578	
N.	One-thirds of March and April	\$28,649	
O.	May and June	\$50,403	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,612	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$180,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,611	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,611	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$400,771	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$446,098	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,574	
L.	January and Two Weeks of February Obligation	\$46,601	
M.	February and Two-thirds of March	\$29,149	
N.	One-thirds of March and April	\$37,462	
O.	May and June	\$80,441	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,916	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$253,569	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,005	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,005	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,653,790	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,953,934	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,215,451	
L.	January and Two Weeks of February Obligation	\$339,310	
M.	February and Two-thirds of March	\$212,238	
N.	One-thirds of March and April	\$271,148	
O.	May and June	\$459,616	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$396,746	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,679,058	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$536,393	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$536,393	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,681,181	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,871,323	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,403,492	
L.	January and Two Weeks of February Obligation	\$215,329	
M.	February and Two-thirds of March	\$134,689	
N.	One-thirds of March and April	\$172,020	
O.	May and June	\$290,309	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$251,339	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,063,686	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$339,806	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$339,806	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,681,624	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,871,816	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,403,862	
L.	January and Two Weeks of February Obligation	\$212,568	
M.	February and Two-thirds of March	\$132,961	
N.	One-thirds of March and April	\$169,636	
O.	May and June	\$297,396	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$251,406	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,063,967	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$339,895	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$339,895	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,700	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$834,491	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$625,868	
L.	January and Two Weeks of February Obligation	\$93,675	
M.	February and Two-thirds of March	\$58,593	
N.	One-thirds of March and April	\$74,367	
O.	May and June	\$135,620	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$112,081	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$474,336	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$151,532	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,532	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$770,269	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$857,386	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,040	
L.	January and Two Weeks of February Obligation	\$100,011	
M.	February and Two-thirds of March	\$62,557	
N.	One-thirds of March and April	\$79,758	
O.	May and June	\$129,868	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,157	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$487,351	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$155,689	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,689	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,095,668	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,219,588	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$914,691	
L.	January and Two Weeks of February Obligation	\$135,874	
M.	February and Two-thirds of March	\$84,989	
N.	One-thirds of March and April	\$107,975	
O.	May and June	\$200,589	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$163,804	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$693,231	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$221,460	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,460	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,542,771	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,717,258	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,287,944	
L.	January and Two Weeks of February Obligation	\$192,229	
M.	February and Two-thirds of March	\$120,240	
N.	One-thirds of March and April	\$153,734	
O.	May and June	\$279,264	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$230,647	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$976,114	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$311,830	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$311,830	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,459,079	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,624,101	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,218,076	
L.	January and Two Weeks of February Obligation	\$183,007	
M.	February and Two-thirds of March	\$114,470	
N.	One-thirds of March and April	\$146,441	
O.	May and June	\$261,109	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$218,135	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$923,162	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$294,914	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,914	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,466,904	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,632,811	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,224,608	
L.	January and Two Weeks of February Obligation	\$177,013	
M.	February and Two-thirds of March	\$110,722	
N.	One-thirds of March and April	\$159,096	
O.	May and June	\$261,977	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$219,305	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$928,113	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$296,495	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$296,495	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$683,583	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$760,896	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$570,672	
L.	January and Two Weeks of February Obligation	\$87,096	
M.	February and Two-thirds of March	\$54,479	
N.	One-thirds of March and April	\$69,430	
O.	May and June	\$119,303	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,197	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$432,505	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,167	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,167	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,665,795	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,854,196	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,390,647	
L.	January and Two Weeks of February Obligation	\$216,002	
M.	February and Two-thirds of March	\$135,109	
N.	One-thirds of March and April	\$172,573	
O.	May and June	\$281,228	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$249,039	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,053,951	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$336,696	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$336,696	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,006,296	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,120,108	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$840,081	
L.	January and Two Weeks of February Obligation	\$126,919	
M.	February and Two-thirds of March	\$79,388	
N.	One-thirds of March and April	\$101,054	
O.	May and June	\$178,881	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$150,443	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$636,685	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$203,396	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,396	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,103,472	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,228,275	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$921,206	
L.	January and Two Weeks of February Obligation	\$141,172	
M.	February and Two-thirds of March	\$88,302	
N.	One-thirds of March and April	\$112,713	
O.	May and June	\$191,011	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$164,971	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$698,169	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$223,037	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,037	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$724,363	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$806,288	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$604,716	
L.	January and Two Weeks of February Obligation	\$83,338	
M.	February and Two-thirds of March	\$52,127	
N.	One-thirds of March and April	\$65,010	
O.	May and June	\$149,537	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$108,294	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$458,306	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$146,410	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,410	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$385,540	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$429,145	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$321,859	
L.	January and Two Weeks of February Obligation	\$47,367	
M.	February and Two-thirds of March	\$29,628	
N.	One-thirds of March and April	\$37,457	
O.	May and June	\$71,841	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,639	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$243,932	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,927	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,927	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,035	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$562,154	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,616	
L.	January and Two Weeks of February Obligation	\$62,766	
M.	February and Two-thirds of March	\$39,259	
N.	One-thirds of March and April	\$49,627	
O.	May and June	\$92,381	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,504	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$319,537	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,079	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,079	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,626,531	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,810,492	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,357,869	
L.	January and Two Weeks of February Obligation	\$206,043	
M.	February and Two-thirds of March	\$128,880	
N.	One-thirds of March and April	\$163,991	
O.	May and June	\$287,026	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$243,169	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,029,109	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$328,760	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$328,760	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$573,046	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$637,858	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$478,394	
L.	January and Two Weeks of February Obligation	\$74,783	
M.	February and Two-thirds of March	\$46,776	
N.	One-thirds of March and April	\$59,839	
O.	May and June	\$95,498	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,671	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$362,567	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,827	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,827	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,584	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$73,002	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,752	
L.	January and Two Weeks of February Obligation	\$5,781	
M.	February and Two-thirds of March	\$3,616	
N.	One-thirds of March and April	\$3,815	
O.	May and June	\$18,478	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,805	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,495	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,257	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,257	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$896,556	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$997,956	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$748,467	
L.	January and Two Weeks of February Obligation	\$110,560	
M.	February and Two-thirds of March	\$69,154	
N.	One-thirds of March and April	\$88,238	
O.	May and June	\$165,264	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$134,037	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$567,253	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$181,214	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,214	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,257	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$311,954	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,966	
L.	January and Two Weeks of February Obligation	\$34,953	
M.	February and Two-thirds of March	\$21,863	
N.	One-thirds of March and April	\$27,617	
O.	May and June	\$50,987	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,899	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,319	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,647	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,647	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,110,577	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,236,183	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$927,137	
L.	January and Two Weeks of February Obligation	\$144,000	
M.	February and Two-thirds of March	\$90,072	
N.	One-thirds of March and April	\$115,158	
O.	May and June	\$187,401	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$166,033	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$702,664	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$224,473	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,473	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,333	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$442,271	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,703	
L.	January and Two Weeks of February Obligation	\$50,414	
M.	February and Two-thirds of March	\$31,535	
N.	One-thirds of March and April	\$40,200	
O.	May and June	\$69,843	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,402	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$251,394	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,309	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,309	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$944,606	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,051,441	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$788,581	
L.	January and Two Weeks of February Obligation	\$118,698	
M.	February and Two-thirds of March	\$74,245	
N.	One-thirds of March and April	\$94,621	
O.	May and June	\$168,870	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$141,220	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$597,654	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$190,927	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,927	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$576,811	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$642,048	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$481,536	
L.	January and Two Weeks of February Obligation	\$72,603	
M.	February and Two-thirds of March	\$45,412	
N.	One-thirds of March and April	\$58,034	
O.	May and June	\$102,666	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,234	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$364,949	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,587	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,587	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$647,144	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$720,336	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$540,252	
L.	January and Two Weeks of February Obligation	\$84,237	
M.	February and Two-thirds of March	\$52,690	
N.	One-thirds of March and April	\$66,907	
O.	May and June	\$108,866	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,749	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$409,449	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$130,803	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,803	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,174	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$452,112	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$339,084	
L.	January and Two Weeks of February Obligation	\$43,956	
M.	February and Two-thirds of March	\$27,494	
N.	One-thirds of March and April	\$43,713	
O.	May and June	\$81,101	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,724	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$256,988	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,096	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,096	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,455	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$402,336	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,752	
L.	January and Two Weeks of February Obligation	\$46,364	
M.	February and Two-thirds of March	\$29,001	
N.	One-thirds of March and April	\$36,813	
O.	May and June	\$62,477	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,038	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$228,693	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,059	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,059	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,650,880	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,837,595	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,378,196	
L.	January and Two Weeks of February Obligation	\$208,630	
M.	February and Two-thirds of March	\$130,498	
N.	One-thirds of March and April	\$169,156	
O.	May and June	\$289,421	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$246,809	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,044,514	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$333,682	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$333,682	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,538,824	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,712,865	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,284,649	
L.	January and Two Weeks of February Obligation	\$195,922	
M.	February and Two-thirds of March	\$122,548	
N.	One-thirds of March and April	\$159,436	
O.	May and June	\$265,654	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$230,057	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$973,617	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$311,032	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$311,032	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,216	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$580,166	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435,125	
L.	January and Two Weeks of February Obligation	\$64,700	
M.	February and Two-thirds of March	\$40,471	
N.	One-thirds of March and April	\$50,424	
O.	May and June	\$96,257	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,923	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$329,775	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,350	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,350	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$901,807	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,003,801	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$752,851	
L.	January and Two Weeks of February Obligation	\$112,376	
M.	February and Two-thirds of March	\$70,290	
N.	One-thirds of March and April	\$89,896	
O.	May and June	\$163,191	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$134,822	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$570,575	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$182,276	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,276	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,193,667	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,554,871	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,666,153	
L.	January and Two Weeks of February Obligation	\$410,869	
M.	February and Two-thirds of March	\$256,998	
N.	One-thirds of March and April	\$328,079	
O.	May and June	\$547,234	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$477,459	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,020,639	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$645,514	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$645,514	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,250,326	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,391,738	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,043,804	
L.	January and Two Weeks of February Obligation	\$159,839	
M.	February and Two-thirds of March	\$99,979	
N.	One-thirds of March and April	\$127,139	
O.	May and June	\$217,201	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$186,926	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$791,084	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$252,720	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$252,720	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,491,203	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,659,858	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,244,894	
L.	January and Two Weeks of February Obligation	\$188,429	
M.	February and Two-thirds of March	\$117,862	
N.	One-thirds of March and April	\$150,260	
O.	May and June	\$263,999	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$222,937	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$943,487	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$301,407	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$301,407	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,645,950	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,945,207	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,208,905	
L.	January and Two Weeks of February Obligation	\$345,803	
M.	February and Two-thirds of March	\$216,300	
N.	One-thirds of March and April	\$276,446	
O.	May and June	\$439,974	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$395,574	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,674,097	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$534,808	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$534,808	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$653,912	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$727,869	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$545,902	
L.	January and Two Weeks of February Obligation	\$83,708	
M.	February and Two-thirds of March	\$52,359	
N.	One-thirds of March and April	\$66,812	
O.	May and June	\$113,092	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,761	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$413,732	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$132,170	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,170	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,229,999	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,482,212	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,861,659	
L.	January and Two Weeks of February Obligation	\$288,250	
M.	February and Two-thirds of March	\$180,300	
N.	One-thirds of March and April	\$230,260	
O.	May and June	\$378,726	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$333,389	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,410,925	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$450,734	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$450,734	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,915,013	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,131,601	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,598,701	
L.	January and Two Weeks of February Obligation	\$245,796	
M.	February and Two-thirds of March	\$153,746	
N.	One-thirds of March and April	\$196,206	
O.	May and June	\$329,587	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$286,298	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,211,633	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$387,068	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$387,068	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,021,730	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,137,288	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$852,966	
L.	January and Two Weeks of February Obligation	\$130,083	
M.	February and Two-thirds of March	\$81,367	
N.	One-thirds of March and April	\$103,958	
O.	May and June	\$178,292	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$152,750	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$646,450	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$206,516	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$206,516	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,676,128	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,865,698	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,399,274	
L.	January and Two Weeks of February Obligation	\$213,832	
M.	February and Two-thirds of March	\$133,752	
N.	One-thirds of March and April	\$170,765	
O.	May and June	\$291,556	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$250,584	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,060,489	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$338,785	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$338,785	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,277,940	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,535,575	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,901,681	
L.	January and Two Weeks of February Obligation	\$291,970	
M.	February and Two-thirds of March	\$182,627	
N.	One-thirds of March and April	\$233,579	
O.	May and June	\$392,525	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$340,556	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,441,257	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$460,424	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$460,424	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,638,383	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,823,684	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,367,763	
L.	January and Two Weeks of February Obligation	\$198,039	
M.	February and Two-thirds of March	\$123,872	
N.	One-thirds of March and April	\$158,459	
O.	May and June	\$311,297	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$244,941	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,036,608	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$331,155	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$331,155	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,127,148	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,254,628	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$940,971	
L.	January and Two Weeks of February Obligation	\$141,840	
M.	February and Two-thirds of March	\$88,721	
N.	One-thirds of March and April	\$113,370	
O.	May and June	\$200,707	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$168,511	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$713,149	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$227,822	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$227,822	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,629	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$172,118	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,089	
L.	January and Two Weeks of February Obligation	\$24,365	
M.	February and Two-thirds of March	\$15,241	
N.	One-thirds of March and April	\$20,797	
O.	May and June	\$14,314	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,117	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$97,834	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,255	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,255	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$913,078	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,016,347	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$762,260	
L.	January and Two Weeks of February Obligation	\$117,956	
M.	February and Two-thirds of March	\$73,782	
N.	One-thirds of March and April	\$94,017	
O.	May and June	\$155,445	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$136,507	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$577,707	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$184,553	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,553	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$758,215	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$843,969	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$632,977	
L.	January and Two Weeks of February Obligation	\$95,795	
M.	February and Two-thirds of March	\$59,920	
N.	One-thirds of March and April	\$76,629	
O.	May and June	\$134,026	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$113,354	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$479,724	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$153,253	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,253	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,335	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$660,441	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,331	
L.	January and Two Weeks of February Obligation	\$73,378	
M.	February and Two-thirds of March	\$45,899	
N.	One-thirds of March and April	\$58,665	
O.	May and June	\$108,758	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,705	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$375,405	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,926	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,926	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$808,202	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$899,610	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$674,708	
L.	January and Two Weeks of February Obligation	\$93,579	
M.	February and Two-thirds of March	\$58,533	
N.	One-thirds of March and April	\$73,570	
O.	May and June	\$164,841	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$120,828	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$511,351	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$163,357	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,357	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,577	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$272,239	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,179	
L.	January and Two Weeks of February Obligation	\$27,540	
M.	February and Two-thirds of March	\$17,226	
N.	One-thirds of March and April	\$21,400	
O.	May and June	\$52,014	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,565	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$154,745	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,434	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,434	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$907,396	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,010,022	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$757,517	
L.	January and Two Weeks of February Obligation	\$110,499	
M.	February and Two-thirds of March	\$69,117	
N.	One-thirds of March and April	\$88,312	
O.	May and June	\$170,526	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$135,657	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$574,111	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$183,406	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,406	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,081,287	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,203,581	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$902,686	
L.	January and Two Weeks of February Obligation	\$135,676	
M.	February and Two-thirds of March	\$84,865	
N.	One-thirds of March and April	\$107,896	
O.	May and June	\$194,041	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$161,654	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$684,132	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$218,554	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,554	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,935	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$655,544	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$491,658	
L.	January and Two Weeks of February Obligation	\$71,986	
M.	February and Two-thirds of March	\$45,027	
N.	One-thirds of March and April	\$57,343	
O.	May and June	\$110,218	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,047	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$372,621	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,037	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,037	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,256,052	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,398,111	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,048,583	
L.	January and Two Weeks of February Obligation	\$170,660	
M.	February and Two-thirds of March	\$106,748	
N.	One-thirds of March and April	\$133,210	
O.	May and June	\$196,307	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$187,782	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$794,707	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$253,876	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$253,876	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,306	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$495,670	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,753	
L.	January and Two Weeks of February Obligation	\$57,173	
M.	February and Two-thirds of March	\$35,762	
N.	One-thirds of March and April	\$45,678	
O.	May and June	\$76,559	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,574	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$281,746	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,007	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,007	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,204,928	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,454,305	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,840,729	
L.	January and Two Weeks of February Obligation	\$267,498	
M.	February and Two-thirds of March	\$167,319	
N.	One-thirds of March and April	\$220,962	
O.	May and June	\$409,642	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$329,641	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,395,062	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$445,667	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$445,667	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,278	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$737,182	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$552,887	
L.	January and Two Weeks of February Obligation	\$85,508	
M.	February and Two-thirds of March	\$53,485	
N.	One-thirds of March and April	\$67,668	
O.	May and June	\$113,352	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,012	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$419,025	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,862	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,862	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$818,206	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$910,745	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$683,059	
L.	January and Two Weeks of February Obligation	\$97,216	
M.	February and Two-thirds of March	\$60,809	
N.	One-thirds of March and April	\$76,151	
O.	May and June	\$161,181	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$122,323	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$517,680	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$165,379	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,379	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,890,455	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,217,365	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,413,024	
L.	January and Two Weeks of February Obligation	\$397,866	
M.	February and Two-thirds of March	\$248,864	
N.	One-thirds of March and April	\$250,720	
O.	May and June	\$499,218	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$432,128	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,828,796	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$584,228	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$584,228	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,601,914	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,896,190	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,172,143	
L.	January and Two Weeks of February Obligation	\$367,585	
M.	February and Two-thirds of March	\$229,924	
N.	One-thirds of March and April	\$237,391	
O.	May and June	\$422,345	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$388,991	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,646,236	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$525,907	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$525,907	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,258,172	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,739,771	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,554,828	
L.	January and Two Weeks of February Obligation	\$538,189	
M.	February and Two-thirds of March	\$336,637	
N.	One-thirds of March and April	\$426,440	
O.	May and June	\$756,283	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$636,604	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,694,153	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$860,675	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$860,675	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,241,998	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,721,768	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,541,326	
L.	January and Two Weeks of February Obligation	\$527,741	
M.	February and Two-thirds of March	\$330,102	
N.	One-thirds of March and April	\$416,066	
O.	May and June	\$775,825	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$634,186	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,683,920	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$857,406	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$857,406	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,672,643	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,201,119	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,900,839	
L.	January and Two Weeks of February Obligation	\$583,384	
M.	February and Two-thirds of March	\$364,906	
N.	One-thirds of March and April	\$462,685	
O.	May and June	\$846,846	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$698,568	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,956,389	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$944,450	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$944,450	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,663,618	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,851,773	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,388,830	
L.	January and Two Weeks of February Obligation	\$207,006	
M.	February and Two-thirds of March	\$129,482	
N.	One-thirds of March and April	\$164,396	
O.	May and June	\$302,976	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$248,714	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,052,574	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$336,256	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$336,256	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,669,498	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,858,318	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,393,739	
L.	January and Two Weeks of February Obligation	\$214,067	
M.	February and Two-thirds of March	\$133,898	
N.	One-thirds of March and April	\$171,498	
O.	May and June	\$287,239	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$249,593	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,056,295	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$337,444	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$337,444	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,650,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,836,799	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,377,599	
L.	January and Two Weeks of February Obligation	\$206,069	
M.	February and Two-thirds of March	\$128,896	
N.	One-thirds of March and April	\$163,966	
O.	May and June	\$298,429	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$246,703	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,044,063	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$333,536	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$333,536	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,295,990	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,555,666	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,916,750	
L.	January and Two Weeks of February Obligation	\$289,285	
M.	February and Two-thirds of March	\$180,947	
N.	One-thirds of March and April	\$235,204	
O.	May and June	\$403,987	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$343,254	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,452,677	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$464,073	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$464,073	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,451,600	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,728,876	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,046,657	
L.	January and Two Weeks of February Obligation	\$310,176	
M.	February and Two-thirds of March	\$194,014	
N.	One-thirds of March and April	\$247,431	
O.	May and June	\$432,992	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$366,518	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,551,131	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$495,526	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$495,526	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,627,864	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,925,075	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,193,806	
L.	January and Two Weeks of February Obligation	\$339,245	
M.	February and Two-thirds of March	\$212,197	
N.	One-thirds of March and April	\$256,210	
O.	May and June	\$462,132	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$392,870	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,662,654	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$531,152	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$531,152	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,843,880	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,052,423	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,539,317	
L.	January and Two Weeks of February Obligation	\$237,954	
M.	February and Two-thirds of March	\$148,841	
N.	One-thirds of March and April	\$189,425	
O.	May and June	\$314,743	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$275,663	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,166,626	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$372,691	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$372,691	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,695,687	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,887,469	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,415,602	
L.	January and Two Weeks of February Obligation	\$213,135	
M.	February and Two-thirds of March	\$133,315	
N.	One-thirds of March and April	\$169,161	
O.	May and June	\$303,745	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$253,508	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,072,864	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$342,738	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$342,738	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,273,013	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,756,291	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,567,218	
L.	January and Two Weeks of February Obligation	\$533,681	
M.	February and Two-thirds of March	\$333,816	
N.	One-thirds of March and April	\$427,571	
O.	May and June	\$769,652	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$638,823	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,703,543	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$863,675	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$863,675	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,668,179	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,196,150	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,897,113	
L.	January and Two Weeks of February Obligation	\$599,615	
M.	February and Two-thirds of March	\$375,058	
N.	One-thirds of March and April	\$482,614	
O.	May and June	\$798,377	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$697,901	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,953,565	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$943,548	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$943,548	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,611,417	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,793,668	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,345,251	
L.	January and Two Weeks of February Obligation	\$192,634	
M.	February and Two-thirds of March	\$120,492	
N.	One-thirds of March and April	\$152,102	
O.	May and June	\$313,409	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$240,910	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,019,547	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$325,704	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$325,704	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,632,133	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,929,827	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,197,370	
L.	January and Two Weeks of February Obligation	\$319,969	
M.	February and Two-thirds of March	\$200,140	
N.	One-thirds of March and April	\$252,221	
O.	May and June	\$499,517	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$393,508	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,665,355	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$532,015	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$532,015	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,593,284	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,773,484	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,330,113	
L.	January and Two Weeks of February Obligation	\$204,707	
M.	February and Two-thirds of March	\$128,043	
N.	One-thirds of March and April	\$161,097	
O.	May and June	\$276,028	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$238,199	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,008,074	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$322,039	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$322,039	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$891,684	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$992,533	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$744,400	
L.	January and Two Weeks of February Obligation	\$116,993	
M.	February and Two-thirds of March	\$73,178	
N.	One-thirds of March and April	\$75,599	
O.	May and June	\$165,092	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$133,308	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$564,170	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$180,230	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,230	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,579	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$628,433	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$471,325	
L.	January and Two Weeks of February Obligation	\$60,252	
M.	February and Two-thirds of March	\$37,687	
N.	One-thirds of March and April	\$46,625	
O.	May and June	\$128,241	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,406	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$357,211	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,114	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,114	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,448,430	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,612,247	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,209,185	
L.	January and Two Weeks of February Obligation	\$195,903	
M.	February and Two-thirds of March	\$122,537	
N.	One-thirds of March and April	\$126,225	
O.	May and June	\$255,217	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$216,543	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$916,425	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$292,760	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$292,760	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,614,718	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,797,343	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,348,007	
L.	January and Two Weeks of February Obligation	\$199,458	
M.	February and Two-thirds of March	\$124,761	
N.	One-thirds of March and April	\$158,261	
O.	May and June	\$297,752	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$241,403	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,021,635	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$326,372	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$326,372	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,793,458	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,996,298	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,497,224	
L.	January and Two Weeks of February Obligation	\$232,978	
M.	February and Two-thirds of March	\$145,728	
N.	One-thirds of March and April	\$185,636	
O.	May and June	\$302,257	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$268,125	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,134,724	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$362,500	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$362,500	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$767,995	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$854,855	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$641,141	
L.	January and Two Weeks of February Obligation	\$94,963	
M.	February and Two-thirds of March	\$59,399	
N.	One-thirds of March and April	\$74,852	
O.	May and June	\$141,881	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,817	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$485,912	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$155,229	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,229	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,065,043	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,185,499	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$889,124	
L.	January and Two Weeks of February Obligation	\$138,480	
M.	February and Two-thirds of March	\$86,619	
N.	One-thirds of March and April	\$110,565	
O.	May and June	\$178,965	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$159,226	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$673,855	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$215,269	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,269	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,216,068	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,353,605	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,015,204	
L.	January and Two Weeks of February Obligation	\$164,977	
M.	February and Two-thirds of March	\$103,193	
N.	One-thirds of March and April	\$133,665	
O.	May and June	\$185,769	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$181,804	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$769,408	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$245,796	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$245,796	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,221,773	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,359,956	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,019,967	
L.	January and Two Weeks of February Obligation	\$165,031	
M.	February and Two-thirds of March	\$103,226	
N.	One-thirds of March and April	\$110,707	
O.	May and June	\$211,397	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$182,657	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$773,018	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$246,949	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,949	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,539,604	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,713,733	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,285,300	
L.	January and Two Weeks of February Obligation	\$216,125	
M.	February and Two-thirds of March	\$135,185	
N.	One-thirds of March and April	\$172,649	
O.	May and June	\$219,978	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$230,173	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$974,110	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$311,190	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$311,190	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,249,769	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,391,118	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,043,339	
L.	January and Two Weeks of February Obligation	\$160,750	
M.	February and Two-thirds of March	\$100,548	
N.	One-thirds of March and April	\$128,235	
O.	May and June	\$214,356	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$186,843	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$790,732	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$252,607	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$252,607	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,463,170	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,628,655	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,221,491	
L.	January and Two Weeks of February Obligation	\$179,115	
M.	February and Two-thirds of March	\$112,037	
N.	One-thirds of March and April	\$162,997	
O.	May and June	\$252,855	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$218,746	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$925,750	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$295,741	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,741	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,730,717	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,926,461	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,444,846	
L.	January and Two Weeks of February Obligation	\$222,459	
M.	February and Two-thirds of March	\$139,147	
N.	One-thirds of March and April	\$178,165	
O.	May and June	\$296,512	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$258,745	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,095,028	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$349,818	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$349,818	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,439	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$599,336	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,502	
L.	January and Two Weeks of February Obligation	\$69,244	
M.	February and Two-thirds of March	\$43,312	
N.	One-thirds of March and April	\$55,193	
O.	May and June	\$92,425	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,498	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$340,672	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,830	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,830	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,751	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$634,190	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,643	
L.	January and Two Weeks of February Obligation	\$70,627	
M.	February and Two-thirds of March	\$44,178	
N.	One-thirds of March and April	\$57,987	
O.	May and June	\$102,512	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,179	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$360,483	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,160	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,160	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,278,935	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,423,583	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,067,687	
L.	January and Two Weeks of February Obligation	\$157,300	
M.	February and Two-thirds of March	\$98,390	
N.	One-thirds of March and April	\$124,229	
O.	May and June	\$238,063	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$191,203	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$809,185	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$258,502	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$258,502	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$672,464	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$748,520	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$561,390	
L.	January and Two Weeks of February Obligation	\$86,450	
M.	February and Two-thirds of March	\$54,075	
N.	One-thirds of March and April	\$69,325	
O.	May and June	\$115,085	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$100,535	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$425,470	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$135,920	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,920	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,133	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$339,644	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,733	
L.	January and Two Weeks of February Obligation	\$34,872	
M.	February and Two-thirds of March	\$21,813	
N.	One-thirds of March and April	\$27,592	
O.	May and June	\$63,164	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,618	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$193,059	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,674	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,674	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,708,967	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,902,251	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,426,688	
L.	January and Two Weeks of February Obligation	\$229,089	
M.	February and Two-thirds of March	\$143,295	
N.	One-thirds of March and April	\$183,483	
O.	May and June	\$269,906	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$255,494	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,081,267	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$345,421	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$345,421	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,210,304	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,347,189	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,010,392	
L.	January and Two Weeks of February Obligation	\$167,501	
M.	February and Two-thirds of March	\$104,771	
N.	One-thirds of March and April	\$134,109	
O.	May and June	\$178,438	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$180,943	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$765,762	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$244,630	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$244,630	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,243,243	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,383,854	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,037,891	
L.	January and Two Weeks of February Obligation	\$222,350	
M.	February and Two-thirds of March	\$139,079	
N.	One-thirds of March and April	\$180,053	
O.	May and June	\$59,253	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$185,867	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$786,602	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$251,289	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$251,289	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,323,774	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,473,493	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,105,120	
L.	January and Two Weeks of February Obligation	\$172,172	
M.	February and Two-thirds of March	\$107,693	
N.	One-thirds of March and April	\$137,654	
O.	May and June	\$222,129	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$197,906	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$837,554	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$267,566	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$267,566	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,738,396	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,935,009	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,451,257	
L.	January and Two Weeks of February Obligation	\$223,754	
M.	February and Two-thirds of March	\$139,957	
N.	One-thirds of March and April	\$179,177	
O.	May and June	\$297,105	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$259,893	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,099,886	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$351,371	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$351,371	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,143	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,600	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,950	
L.	January and Two Weeks of February Obligation	\$13,961	
M.	February and Two-thirds of March	\$8,733	
N.	One-thirds of March and April	\$9,621	
O.	May and June	\$20,906	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,467	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,688	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,262	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,262	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$969,372	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,079,008	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$809,256	
L.	January and Two Weeks of February Obligation	\$129,800	
M.	February and Two-thirds of March	\$81,190	
N.	One-thirds of March and April	\$96,148	
O.	May and June	\$161,263	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$144,923	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$613,324	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$195,932	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,932	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,013,000	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,127,570	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$845,678	
L.	January and Two Weeks of February Obligation	\$129,428	
M.	February and Two-thirds of March	\$80,957	
N.	One-thirds of March and April	\$103,201	
O.	May and June	\$175,896	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$151,445	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$640,927	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$204,751	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,751	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$930,586	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,035,835	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$776,876	
L.	January and Two Weeks of February Obligation	\$116,120	
M.	February and Two-thirds of March	\$72,632	
N.	One-thirds of March and April	\$92,402	
O.	May and June	\$168,505	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$139,124	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$588,783	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$188,093	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,093	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$415,099	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$462,047	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$346,535	
L.	January and Two Weeks of February Obligation	\$44,882	
M.	February and Two-thirds of March	\$28,073	
N.	One-thirds of March and April	\$31,594	
O.	May and June	\$96,027	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,058	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$262,634	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,901	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,901	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$718,479	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$799,739	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$599,804	
L.	January and Two Weeks of February Obligation	\$82,820	
M.	February and Two-thirds of March	\$51,804	
N.	One-thirds of March and April	\$65,348	
O.	May and June	\$147,197	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,414	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$454,583	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,221	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,221	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$717,803	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$798,987	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$599,240	
L.	January and Two Weeks of February Obligation	\$92,063	
M.	February and Two-thirds of March	\$57,586	
N.	One-thirds of March and April	\$74,030	
O.	May and June	\$123,164	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,313	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$454,156	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,084	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,084	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$863,906	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$961,614	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$721,211	
L.	January and Two Weeks of February Obligation	\$109,941	
M.	February and Two-thirds of March	\$68,767	
N.	One-thirds of March and April	\$87,448	
O.	May and June	\$151,284	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$129,155	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$546,595	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$174,616	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,616	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,736	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$589,649	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,237	
L.	January and Two Weeks of February Obligation	\$61,500	
M.	February and Two-thirds of March	\$38,468	
N.	One-thirds of March and April	\$49,021	
O.	May and June	\$106,980	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,196	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$335,165	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,072	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,072	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,387	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$676,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$507,062	
L.	January and Two Weeks of February Obligation	\$71,457	
M.	February and Two-thirds of March	\$44,696	
N.	One-thirds of March and April	\$60,515	
O.	May and June	\$116,822	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,805	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$384,295	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$122,767	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,767	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,195	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$402,046	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,535	
L.	January and Two Weeks of February Obligation	\$43,701	
M.	February and Two-thirds of March	\$27,334	
N.	One-thirds of March and April	\$33,618	
O.	May and June	\$69,877	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,999	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$228,529	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,006	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,006	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,586	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$310,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,571	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$134,613	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$41,649	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$176,262	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,309	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,309	
HUD PH Financial Management Division (FMD 06/24/2020)			