

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,325	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$571,334	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,278	
K.	January and February Obligation	\$94,801	
L.	March and April Obligation	\$94,717	
M.	May and June Obligation	\$96,632	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$286,150	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,128	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,128	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,833	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$396,863	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,503	
K.	January and February Obligation	\$67,904	
L.	March and April Obligation	\$62,238	
M.	May and June Obligation	\$68,625	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$198,767	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,736	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,736	

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Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,734	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$293,907	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,446	
K.	January and February Obligation	\$50,344	
L.	March and April Obligation	\$44,909	
M.	May and June Obligation	\$51,949	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,202	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,244	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,244	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,649,099	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,585,306	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$924,762	
K.	January and February Obligation	\$263,530	
L.	March and April Obligation	\$262,602	
M.	May and June Obligation	\$267,860	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$793,992	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$130,770	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$130,770	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,200,692	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,115,561	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,234,077	
K.	January and February Obligation	\$353,504	
L.	March and April Obligation	\$346,610	
M.	May and June Obligation	\$359,453	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,059,567	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$174,510	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$174,510	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,105,935	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,063,153	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,173	
K.	January and February Obligation	\$178,416	
L.	March and April Obligation	\$172,541	
M.	May and June Obligation	\$181,518	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$532,475	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,698	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$87,698	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,345,141	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,293,106	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,312	
K.	January and February Obligation	\$217,935	
L.	March and April Obligation	\$207,903	
M.	May and June Obligation	\$221,807	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$647,645	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$106,667	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$106,667	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,154,103	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,109,458	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,184	
K.	January and February Obligation	\$190,271	
L.	March and April Obligation	\$173,421	
M.	May and June Obligation	\$191,974	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$555,666	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$91,518	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$91,518	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,993	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$447,967	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,314	
K.	January and February Obligation	\$74,277	
L.	March and April Obligation	\$74,324	
M.	May and June Obligation	\$75,761	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$224,362	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,952	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,952	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,262,943	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,214,088	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,218	
K.	January and February Obligation	\$206,044	
L.	March and April Obligation	\$193,213	
M.	May and June Obligation	\$208,812	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$608,069	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,149	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$100,149	

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Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,134,088	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,090,217	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,960	
K.	January and February Obligation	\$183,156	
L.	March and April Obligation	\$177,048	
M.	May and June Obligation	\$185,826	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$546,030	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$89,930	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$89,930	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,485	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$509,964	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,479	
K.	January and February Obligation	\$86,843	
L.	March and April Obligation	\$80,200	
M.	May and June Obligation	\$88,370	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$255,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,066	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,066	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,996	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$538,333	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,028	
K.	January and February Obligation	\$90,275	
L.	March and April Obligation	\$87,515	
M.	May and June Obligation	\$91,831	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$269,621	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,407	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,407	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$499,417	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$480,098	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,057	
K.	January and February Obligation	\$80,201	
L.	March and April Obligation	\$78,052	
M.	May and June Obligation	\$82,202	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$240,455	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,602	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,602	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,260	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$515,515	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,717	
K.	January and February Obligation	\$80,850	
L.	March and April Obligation	\$95,015	
M.	May and June Obligation	\$82,328	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$258,193	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,524	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,524	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,046	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$356,693	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,071	
K.	January and February Obligation	\$58,944	
L.	March and April Obligation	\$59,414	
M.	May and June Obligation	\$60,290	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,648	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,423	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,423	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,509	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$421,546	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,902	
K.	January and February Obligation	\$68,626	
L.	March and April Obligation	\$72,367	
M.	May and June Obligation	\$70,136	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,129	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,773	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,773	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,978	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,017,052	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,280	
K.	January and February Obligation	\$169,504	
L.	March and April Obligation	\$168,995	
M.	May and June Obligation	\$170,886	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$509,385	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,895	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$83,895	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,320	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$814,543	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,150	
K.	January and February Obligation	\$136,547	
L.	March and April Obligation	\$132,766	
M.	May and June Obligation	\$138,646	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$407,959	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,191	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,191	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,722	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$136,240	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,473	
K.	January and February Obligation	\$22,171	
L.	March and April Obligation	\$22,885	
M.	May and June Obligation	\$23,179	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,238	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,238	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$418,730	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$402,532	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,810	
K.	January and February Obligation	\$77,140	
L.	March and April Obligation	\$60,132	
M.	May and June Obligation	\$64,334	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$201,606	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,204	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,204	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,438,891	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,344,546	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,367,652	
K.	January and February Obligation	\$395,707	
L.	March and April Obligation	\$376,417	
M.	May and June Obligation	\$402,129	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,174,253	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$193,399	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$193,399	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,252,807	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,204,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,534	
K.	January and February Obligation	\$204,378	
L.	March and April Obligation	\$192,188	
M.	May and June Obligation	\$206,623	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$603,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$99,345	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$99,345	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,365,612	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,312,785	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,791	
K.	January and February Obligation	\$217,518	
L.	March and April Obligation	\$219,052	
M.	May and June Obligation	\$220,931	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$657,501	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$108,290	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$108,290	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,000,516	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$961,812	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,057	
K.	January and February Obligation	\$165,128	
L.	March and April Obligation	\$149,147	
M.	May and June Obligation	\$167,444	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$481,719	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,338	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,338	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$855,531	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$822,436	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,754	
K.	January and February Obligation	\$134,123	
L.	March and April Obligation	\$141,499	
M.	May and June Obligation	\$136,291	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$411,913	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,841	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,841	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,696,956	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,631,312	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$951,599	
K.	January and February Obligation	\$274,895	
L.	March and April Obligation	\$263,398	
M.	May and June Obligation	\$278,741	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$817,034	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$134,565	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$134,565	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,631	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$88,086	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,384	
K.	January and February Obligation	\$15,108	
L.	March and April Obligation	\$12,680	
M.	May and June Obligation	\$16,330	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,118	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,266	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,266	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$952,263	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$915,426	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,999	
K.	January and February Obligation	\$151,804	
L.	March and April Obligation	\$152,293	
M.	May and June Obligation	\$154,389	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$458,486	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,513	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$75,513	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,891	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$419,029	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,434	
K.	January and February Obligation	\$69,954	
L.	March and April Obligation	\$68,558	
M.	May and June Obligation	\$71,357	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$209,869	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,565	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,565	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,097	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$386,542	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,483	
K.	January and February Obligation	\$63,046	
L.	March and April Obligation	\$66,533	
M.	May and June Obligation	\$64,019	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,598	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,885	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,885	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,724	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$540,956	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,558	
K.	January and February Obligation	\$87,044	
L.	March and April Obligation	\$95,218	
M.	May and June Obligation	\$88,673	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$270,935	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,623	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,623	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,331	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$191,620	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,778	
K.	January and February Obligation	\$705	
L.	March and April Obligation	\$94,550	
M.	May and June Obligation	\$717	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,972	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,806	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,806	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,348	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$210,863	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,003	
K.	January and February Obligation	\$34,432	
L.	March and April Obligation	\$36,004	
M.	May and June Obligation	\$35,174	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,610	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,393	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,393	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,626	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$411,084	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,799	
K.	January and February Obligation	\$68,500	
L.	March and April Obligation	\$67,281	
M.	May and June Obligation	\$70,108	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$205,889	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,910	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,910	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,841	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$445,898	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,107	
K.	January and February Obligation	\$74,565	
L.	March and April Obligation	\$72,705	
M.	May and June Obligation	\$76,056	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$223,326	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,781	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,781	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,184	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$361,632	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,952	
K.	January and February Obligation	\$58,471	
L.	March and April Obligation	\$63,260	
M.	May and June Obligation	\$59,391	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,122	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,830	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,830	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,523,162	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,464,241	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$854,141	
K.	January and February Obligation	\$243,615	
L.	March and April Obligation	\$241,648	
M.	May and June Obligation	\$248,094	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$733,357	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$120,784	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$120,784	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,170,611	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,125,327	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,441	
K.	January and February Obligation	\$192,831	
L.	March and April Obligation	\$175,157	
M.	May and June Obligation	\$195,626	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$563,614	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$92,827	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$92,827	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$386,973	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,003	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,002	
K.	January and February Obligation	\$54,738	
L.	March and April Obligation	\$75,343	
M.	May and June Obligation	\$56,235	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,316	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,686	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,686	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$850,628	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$817,723	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,005	
K.	January and February Obligation	\$133,874	
L.	March and April Obligation	\$139,583	
M.	May and June Obligation	\$136,095	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$409,552	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,453	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,453	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,796	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$354,530	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,809	
K.	January and February Obligation	\$59,885	
L.	March and April Obligation	\$55,778	
M.	May and June Obligation	\$61,901	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,564	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,245	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,245	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,440	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$559,909	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,614	
K.	January and February Obligation	\$94,310	
L.	March and April Obligation	\$90,582	
M.	May and June Obligation	\$95,536	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$280,428	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,186	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,186	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,507	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$569,587	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,259	
K.	January and February Obligation	\$94,857	
L.	March and April Obligation	\$94,386	
M.	May and June Obligation	\$96,032	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$285,275	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,984	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,984	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,964	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$430,635	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,204	
K.	January and February Obligation	\$77,283	
L.	March and April Obligation	\$59,287	
M.	May and June Obligation	\$79,111	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$215,681	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,523	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,523	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,643	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$293,820	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,395	
K.	January and February Obligation	\$49,095	
L.	March and April Obligation	\$46,371	
M.	May and June Obligation	\$51,692	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,158	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,237	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,237	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,817	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$403,577	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,420	
K.	January and February Obligation	\$68,675	
L.	March and April Obligation	\$63,357	
M.	May and June Obligation	\$70,098	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$202,130	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,290	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,290	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$430,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$414,173	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,601	
K.	January and February Obligation	\$70,411	
L.	March and April Obligation	\$64,890	
M.	May and June Obligation	\$72,135	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$207,436	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,165	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,165	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$561,372	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$539,656	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,799	
K.	January and February Obligation	\$91,100	
L.	March and April Obligation	\$86,183	
M.	May and June Obligation	\$93,001	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$270,284	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,515	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,515	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,421	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,179	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,938	
K.	January and February Obligation	\$79,823	
L.	March and April Obligation	\$78,202	
M.	May and June Obligation	\$81,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,494	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,444	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,444	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$490,643	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$471,663	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,137	
K.	January and February Obligation	\$81,588	
L.	March and April Obligation	\$71,899	
M.	May and June Obligation	\$82,743	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$236,230	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,907	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,907	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,708	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$773,579	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,254	
K.	January and February Obligation	\$133,112	
L.	March and April Obligation	\$119,011	
M.	May and June Obligation	\$135,320	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$387,443	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,811	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,811	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,393	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$17,681	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,314	
K.	January and February Obligation	\$2,567	
L.	March and April Obligation	\$3,638	
M.	May and June Obligation	\$2,651	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,856	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,458	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,458	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,646	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$67,913	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,616	
K.	January and February Obligation	\$12,084	
L.	March and April Obligation	\$8,231	
M.	May and June Obligation	\$13,699	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,014	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,602	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,602	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$800,939	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$769,956	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,141	
K.	January and February Obligation	\$127,860	
L.	March and April Obligation	\$128,020	
M.	May and June Obligation	\$129,748	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$385,628	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,513	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,513	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,506,520	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,409,559	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,405,576	
K.	January and February Obligation	\$401,054	
L.	March and April Obligation	\$395,191	
M.	May and June Obligation	\$410,569	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,206,814	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$198,762	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$198,762	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,216,104	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,169,061	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,952	
K.	January and February Obligation	\$196,439	
L.	March and April Obligation	\$188,907	
M.	May and June Obligation	\$200,172	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$585,518	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$96,434	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$96,434	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,081,222	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,039,396	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,314	
K.	January and February Obligation	\$174,961	
L.	March and April Obligation	\$167,558	
M.	May and June Obligation	\$178,057	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$520,576	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,738	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$85,738	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$612,954	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$589,243	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,725	
K.	January and February Obligation	\$94,813	
L.	March and April Obligation	\$104,136	
M.	May and June Obligation	\$96,170	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,119	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,606	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,606	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,682	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$684,152	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,089	
K.	January and February Obligation	\$112,826	
L.	March and April Obligation	\$115,246	
M.	May and June Obligation	\$114,582	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$342,654	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,435	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,435	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,317,449	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,266,485	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,783	
K.	January and February Obligation	\$213,956	
L.	March and April Obligation	\$203,132	
M.	May and June Obligation	\$217,224	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$634,312	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$104,471	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$104,471	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$958,891	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$921,798	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,716	
K.	January and February Obligation	\$152,792	
L.	March and April Obligation	\$153,772	
M.	May and June Obligation	\$155,113	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$461,677	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,039	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,039	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$511,162	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$491,388	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,643	
K.	January and February Obligation	\$84,431	
L.	March and April Obligation	\$75,214	
M.	May and June Obligation	\$86,464	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$246,109	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,534	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,534	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,580,136	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,519,011	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,090	
K.	January and February Obligation	\$248,448	
L.	March and April Obligation	\$259,563	
M.	May and June Obligation	\$252,777	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$760,788	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$125,302	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$125,302	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,097,969	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,055,496	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,706	
K.	January and February Obligation	\$186,099	
L.	March and April Obligation	\$153,300	
M.	May and June Obligation	\$189,240	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$528,639	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,067	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$87,067	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,571	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$542,731	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,593	
K.	January and February Obligation	\$93,630	
L.	March and April Obligation	\$83,188	
M.	May and June Obligation	\$95,006	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$271,824	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,769	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,769	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$518,806	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$498,737	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,930	
K.	January and February Obligation	\$84,713	
L.	March and April Obligation	\$78,338	
M.	May and June Obligation	\$86,739	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$249,790	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,140	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,140	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,730	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$506,354	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,373	
K.	January and February Obligation	\$83,955	
L.	March and April Obligation	\$83,513	
M.	May and June Obligation	\$86,137	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$253,605	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,768	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,768	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,089	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,544	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,901	
K.	January and February Obligation	\$2,490	
L.	March and April Obligation	\$2,215	
M.	May and June Obligation	\$2,079	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,784	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,117	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,117	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,737	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$57,426	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,499	
K.	January and February Obligation	\$11,670	
L.	March and April Obligation	\$4,350	
M.	May and June Obligation	\$12,742	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,762	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,737	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,737	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$881,041	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$846,959	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,059	
K.	January and February Obligation	\$140,734	
L.	March and April Obligation	\$139,545	
M.	May and June Obligation	\$143,916	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$424,195	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,864	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,864	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,046,548	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,967,380	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,147,638	
K.	January and February Obligation	\$341,363	
L.	March and April Obligation	\$294,738	
M.	May and June Obligation	\$349,251	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$985,352	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$162,286	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$162,286	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,000	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$982,465	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,105	
K.	January and February Obligation	\$164,656	
L.	March and April Obligation	\$158,147	
M.	May and June Obligation	\$169,260	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$492,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,042	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,042	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$889,794	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$855,374	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,968	
K.	January and February Obligation	\$145,824	
L.	March and April Obligation	\$134,898	
M.	May and June Obligation	\$147,687	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$428,409	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,559	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,559	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,902,597	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,828,998	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,066,916	
K.	January and February Obligation	\$308,335	
L.	March and April Obligation	\$295,578	
M.	May and June Obligation	\$312,131	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$916,044	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$150,872	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$150,872	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,101	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$800,874	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,177	
K.	January and February Obligation	\$133,923	
L.	March and April Obligation	\$131,635	
M.	May and June Obligation	\$135,555	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$401,113	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,064	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,064	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,323	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$687,652	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,130	
K.	January and February Obligation	\$121,165	
L.	March and April Obligation	\$99,707	
M.	May and June Obligation	\$123,535	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$344,407	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,723	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,723	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,651	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$941,755	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,357	
K.	January and February Obligation	\$159,313	
L.	March and April Obligation	\$148,460	
M.	May and June Obligation	\$163,900	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$471,673	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,684	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,684	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,287	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$982,741	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,266	
K.	January and February Obligation	\$166,597	
L.	March and April Obligation	\$154,461	
M.	May and June Obligation	\$171,143	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$492,201	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,065	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,065	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$678,127	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$651,895	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,272	
K.	January and February Obligation	\$108,282	
L.	March and April Obligation	\$108,375	
M.	May and June Obligation	\$109,841	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$326,498	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,774	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,774	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,576	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$411,997	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,332	
K.	January and February Obligation	\$71,056	
L.	March and April Obligation	\$62,031	
M.	May and June Obligation	\$73,260	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,347	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,985	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,985	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,402	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$425,288	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,085	
K.	January and February Obligation	\$69,242	
L.	March and April Obligation	\$73,391	
M.	May and June Obligation	\$70,371	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$213,004	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,081	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,081	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,378,529	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,325,202	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,035	
K.	January and February Obligation	\$221,100	
L.	March and April Obligation	\$217,213	
M.	May and June Obligation	\$225,408	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$663,721	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$109,314	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$109,314	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,061,597	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,020,531	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,310	
K.	January and February Obligation	\$173,519	
L.	March and April Obligation	\$160,261	
M.	May and June Obligation	\$177,347	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$511,127	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$84,183	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$84,183	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$941,284	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$904,872	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,842	
K.	January and February Obligation	\$146,937	
L.	March and April Obligation	\$159,582	
M.	May and June Obligation	\$146,681	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$453,200	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$74,642	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$74,642	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,221	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$639,488	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,035	
K.	January and February Obligation	\$106,031	
L.	March and April Obligation	\$106,449	
M.	May and June Obligation	\$107,804	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$320,284	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,751	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,751	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,965	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$17,270	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,074	
K.	January and February Obligation	\$3,161	
L.	March and April Obligation	\$2,637	
M.	May and June Obligation	\$2,852	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,650	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,424	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,424	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,396,571	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,342,547	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$783,152	
K.	January and February Obligation	\$220,879	
L.	March and April Obligation	\$227,061	
M.	May and June Obligation	\$224,467	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$672,407	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$110,745	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$110,745	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,338	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$503,093	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,471	
K.	January and February Obligation	\$86,598	
L.	March and April Obligation	\$76,666	
M.	May and June Obligation	\$88,708	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,972	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,499	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,499	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,126	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$569,220	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,045	
K.	January and February Obligation	\$91,407	
L.	March and April Obligation	\$99,920	
M.	May and June Obligation	\$93,764	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$285,091	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,954	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,954	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,758	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$466,006	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,837	
K.	January and February Obligation	\$77,107	
L.	March and April Obligation	\$77,391	
M.	May and June Obligation	\$78,899	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,397	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,440	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,440	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,039	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$251,902	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,943	
K.	January and February Obligation	\$50,463	
L.	March and April Obligation	\$17,854	
M.	May and June Obligation	\$57,847	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,164	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,779	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,779	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,779	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$569,848	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,411	
K.	January and February Obligation	\$95,226	
L.	March and April Obligation	\$93,079	
M.	May and June Obligation	\$97,101	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$285,406	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,496,208	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,438,329	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,025	
K.	January and February Obligation	\$240,205	
L.	March and April Obligation	\$236,001	
M.	May and June Obligation	\$244,173	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$720,379	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$118,646	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$118,646	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$844,710	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$812,034	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,687	
K.	January and February Obligation	\$134,690	
L.	March and April Obligation	\$134,826	
M.	May and June Obligation	\$137,187	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$406,703	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,984	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,984	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,063	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$576,850	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,496	
K.	January and February Obligation	\$97,147	
L.	March and April Obligation	\$92,916	
M.	May and June Obligation	\$98,850	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$288,913	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,583	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,583	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,450	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$532,041	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,357	
K.	January and February Obligation	\$89,311	
L.	March and April Obligation	\$86,249	
M.	May and June Obligation	\$90,910	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$266,470	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,887	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,887	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,811	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$574,685	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,233	
K.	January and February Obligation	\$93,880	
L.	March and April Obligation	\$98,526	
M.	May and June Obligation	\$95,422	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$287,828	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,405	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,405	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500402021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,968	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$620,980	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,238	
K.	January and February Obligation	\$102,467	
L.	March and April Obligation	\$104,367	
M.	May and June Obligation	\$104,180	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$311,014	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,224	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,224	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$666,541	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$640,757	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,775	
K.	January and February Obligation	\$107,003	
L.	March and April Obligation	\$104,295	
M.	May and June Obligation	\$109,622	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$320,920	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,855	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,855	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,500,361	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,403,638	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,402,122	
K.	January and February Obligation	\$419,734	
L.	March and April Obligation	\$355,812	
M.	May and June Obligation	\$428,303	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,203,849	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$198,273	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$198,273	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,434,352	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,378,866	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$804,339	
K.	January and February Obligation	\$232,233	
L.	March and April Obligation	\$222,376	
M.	May and June Obligation	\$235,989	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$690,598	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$113,741	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$113,741	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,304,766	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,254,293	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$731,671	
K.	January and February Obligation	\$206,283	
L.	March and April Obligation	\$211,484	
M.	May and June Obligation	\$210,439	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$628,206	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$103,465	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$103,465	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$697,353	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$670,377	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,053	
K.	January and February Obligation	\$114,747	
L.	March and April Obligation	\$104,392	
M.	May and June Obligation	\$116,616	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$335,755	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,298	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,298	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$796,492	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$765,681	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,647	
K.	January and February Obligation	\$124,244	
L.	March and April Obligation	\$132,715	
M.	May and June Obligation	\$126,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$383,487	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,160	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,160	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,507	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$333,103	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,310	
K.	January and February Obligation	\$59,013	
L.	March and April Obligation	\$47,254	
M.	May and June Obligation	\$60,566	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,833	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,477	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,477	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,125	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$466,359	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,043	
K.	January and February Obligation	\$77,084	
L.	March and April Obligation	\$77,927	
M.	May and June Obligation	\$78,562	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,573	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,470	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,470	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,766	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$546,764	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,946	
K.	January and February Obligation	\$91,257	
L.	March and April Obligation	\$89,849	
M.	May and June Obligation	\$92,738	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,844	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,102	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,102	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$632,458	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$607,992	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,662	
K.	January and February Obligation	\$99,225	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$290,430	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$389,655	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-34,993	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-34,993	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$495,232	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,885	
K.	January and February Obligation	\$81,509	
L.	March and April Obligation	\$82,789	
M.	May and June Obligation	\$83,736	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$248,034	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,851	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,851	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$596,044	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$572,987	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,242	
K.	January and February Obligation	\$97,475	
L.	March and April Obligation	\$88,456	
M.	May and June Obligation	\$101,047	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$286,978	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,264	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,264	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$486,806	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$467,975	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,985	
K.	January and February Obligation	\$78,522	
L.	March and April Obligation	\$75,337	
M.	May and June Obligation	\$80,524	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$234,383	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,602	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,602	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,376	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$456,987	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,576	
K.	January and February Obligation	\$79,369	
L.	March and April Obligation	\$68,241	
M.	May and June Obligation	\$81,270	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$228,880	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,696	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,696	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,075	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$265,395	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,814	
K.	January and February Obligation	\$43,737	
L.	March and April Obligation	\$44,259	
M.	May and June Obligation	\$44,926	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,922	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,892	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,892	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,986	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$248,967	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,231	
K.	January and February Obligation	\$43,662	
L.	March and April Obligation	\$36,607	
M.	May and June Obligation	\$44,425	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,694	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,537	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,537	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,058	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$399,963	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,312	
K.	January and February Obligation	\$66,999	
L.	March and April Obligation	\$65,172	
M.	May and June Obligation	\$68,149	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,320	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,992	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,992	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,177,036	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,131,504	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,044	
K.	January and February Obligation	\$189,764	
L.	March and April Obligation	\$184,480	
M.	May and June Obligation	\$192,464	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$566,708	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,336	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$93,336	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,036,027	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$995,950	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,971	
K.	January and February Obligation	\$167,870	
L.	March and April Obligation	\$160,589	
M.	May and June Obligation	\$170,357	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$498,816	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,155	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,155	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,792	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$482,381	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,389	
K.	January and February Obligation	\$80,741	
L.	March and April Obligation	\$77,776	
M.	May and June Obligation	\$83,081	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$241,598	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,791	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,791	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,981	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$821,907	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,446	
K.	January and February Obligation	\$137,632	
L.	March and April Obligation	\$134,162	
M.	May and June Obligation	\$139,854	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$411,648	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,798	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,798	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,698	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$556,312	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,515	
K.	January and February Obligation	\$91,346	
L.	March and April Obligation	\$93,520	
M.	May and June Obligation	\$93,760	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$278,626	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,889	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,889	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$760,635	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$731,211	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,540	
K.	January and February Obligation	\$122,253	
L.	March and April Obligation	\$120,091	
M.	May and June Obligation	\$123,879	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$366,223	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,317	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,317	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$421,042	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$404,755	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,107	
K.	January and February Obligation	\$65,977	
L.	March and April Obligation	\$69,692	
M.	May and June Obligation	\$67,050	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$202,719	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,388	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,388	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,307	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$840,486	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,284	
K.	January and February Obligation	\$139,439	
L.	March and April Obligation	\$139,309	
M.	May and June Obligation	\$142,205	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$420,953	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,331	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,331	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$663,413	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$637,750	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,021	
K.	January and February Obligation	\$110,036	
L.	March and April Obligation	\$96,681	
M.	May and June Obligation	\$112,697	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$319,414	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,607	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,607	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$980,558	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$942,626	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,865	
K.	January and February Obligation	\$79,163	
L.	March and April Obligation	\$160,361	
M.	May and June Obligation	\$232,585	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$472,109	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,756	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,756	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,298,434	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,209,522	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,288,888	
K.	January and February Obligation	\$372,118	
L.	March and April Obligation	\$352,338	
M.	May and June Obligation	\$382,171	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,106,627	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$182,261	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$182,261	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,621	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$282,263	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,653	
K.	January and February Obligation	\$43,486	
L.	March and April Obligation	\$53,070	
M.	May and June Obligation	\$44,814	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$141,370	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,283	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,283	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,078	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$377,872	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,425	
K.	January and February Obligation	\$59,564	
L.	March and April Obligation	\$67,866	
M.	May and June Obligation	\$61,825	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$189,255	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,170	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,170	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$610,601	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$586,981	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,406	
K.	January and February Obligation	\$124,710	
L.	March and April Obligation	\$27,502	
M.	May and June Obligation	\$141,774	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$293,986	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,420	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,420	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,276	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$880,831	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,818	
K.	January and February Obligation	\$146,628	
L.	March and April Obligation	\$144,983	
M.	May and June Obligation	\$149,549	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$441,160	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,658	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,658	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,943	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$545,973	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,484	
K.	January and February Obligation	\$90,096	
L.	March and April Obligation	\$91,657	
M.	May and June Obligation	\$91,695	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,448	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,036	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,036	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,158	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$289,508	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,880	
K.	January and February Obligation	\$48,437	
L.	March and April Obligation	\$46,355	
M.	May and June Obligation	\$50,207	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$144,999	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,881	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,881	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,492,699	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,434,956	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$837,058	
K.	January and February Obligation	\$242,398	
L.	March and April Obligation	\$229,005	
M.	May and June Obligation	\$247,287	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$718,690	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$118,368	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$118,368	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,710	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$814,917	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,368	
K.	January and February Obligation	\$134,572	
L.	March and April Obligation	\$136,935	
M.	May and June Obligation	\$136,640	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$408,147	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,221	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,221	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,165	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$73,219	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,711	
K.	January and February Obligation	\$16,832	
L.	March and April Obligation	\$5,511	
M.	May and June Obligation	\$14,328	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,671	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,040	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,040	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,264	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,102,884	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,349	
K.	January and February Obligation	\$184,563	
L.	March and April Obligation	\$179,657	
M.	May and June Obligation	\$188,153	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$552,373	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,976	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$90,976	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$733,265	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$704,900	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,192	
K.	January and February Obligation	\$118,143	
L.	March and April Obligation	\$114,829	
M.	May and June Obligation	\$120,073	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$353,045	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,147	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,147	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,180	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$354,899	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,024	
K.	January and February Obligation	\$59,367	
L.	March and April Obligation	\$57,897	
M.	May and June Obligation	\$60,485	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,749	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,275	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,275	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,584	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,097	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,057	
K.	January and February Obligation	\$2,390	
L.	March and April Obligation	\$1,001	
M.	May and June Obligation	\$2,668	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,059	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$998	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$998	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$661,537	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$635,946	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,969	
K.	January and February Obligation	\$109,033	
L.	March and April Obligation	\$98,547	
M.	May and June Obligation	\$110,930	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$318,510	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,459	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,459	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$820,881	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$789,126	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,324	
K.	January and February Obligation	\$135,276	
L.	March and April Obligation	\$122,460	
M.	May and June Obligation	\$137,494	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$395,230	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,094	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,094	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,231	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$444,350	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,204	
K.	January and February Obligation	\$77,707	
L.	March and April Obligation	\$65,802	
M.	May and June Obligation	\$79,042	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,551	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,653	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,653	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$830,618	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$798,487	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,784	
K.	January and February Obligation	\$132,350	
L.	March and April Obligation	\$132,834	
M.	May and June Obligation	\$134,734	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$399,918	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,866	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,866	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$625,241	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$601,054	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,615	
K.	January and February Obligation	\$101,066	
L.	March and April Obligation	\$94,014	
M.	May and June Obligation	\$105,955	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$301,035	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,580	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,580	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,428	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$761,774	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,368	
K.	January and February Obligation	\$126,696	
L.	March and April Obligation	\$125,841	
M.	May and June Obligation	\$128,994	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$381,531	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,837	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,837	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,754,382	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,686,516	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,801	
K.	January and February Obligation	\$277,679	
L.	March and April Obligation	\$284,702	
M.	May and June Obligation	\$282,301	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$844,682	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$139,119	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$139,119	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,158,883	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,114,053	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,864	
K.	January and February Obligation	\$187,381	
L.	March and April Obligation	\$181,048	
M.	May and June Obligation	\$189,539	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$557,968	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$91,896	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$91,896	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$599,441	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,674	
K.	January and February Obligation	\$100,542	
L.	March and April Obligation	\$97,772	
M.	May and June Obligation	\$101,913	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$300,227	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,447	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,447	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,977	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$295,102	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,143	
K.	January and February Obligation	\$48,965	
L.	March and April Obligation	\$48,897	
M.	May and June Obligation	\$49,938	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,800	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,343	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,343	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,069	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$534,558	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,826	
K.	January and February Obligation	\$90,851	
L.	March and April Obligation	\$84,491	
M.	May and June Obligation	\$92,389	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,731	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,095	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,095	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,991	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$566,207	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,287	
K.	January and February Obligation	\$96,035	
L.	March and April Obligation	\$90,288	
M.	May and June Obligation	\$97,259	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,582	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,705	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,705	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,221	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$212,663	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,053	
K.	January and February Obligation	\$37,259	
L.	March and April Obligation	\$31,046	
M.	May and June Obligation	\$38,207	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,512	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,541	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,541	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,523	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$406,178	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,937	
K.	January and February Obligation	\$68,126	
L.	March and April Obligation	\$66,010	
M.	May and June Obligation	\$69,296	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$203,432	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,505	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,505	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,886	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$427,676	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,478	
K.	January and February Obligation	\$72,550	
L.	March and April Obligation	\$67,355	
M.	May and June Obligation	\$74,294	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,199	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,279	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,279	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$450,459	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$433,034	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,603	
K.	January and February Obligation	\$69,843	
L.	March and April Obligation	\$75,952	
M.	May and June Obligation	\$71,088	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,883	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,720	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,720	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$321,021	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$308,603	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,018	
K.	January and February Obligation	\$51,735	
L.	March and April Obligation	\$50,130	
M.	May and June Obligation	\$52,697	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$154,562	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,456	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,456	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$503,095	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$483,633	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,119	
K.	January and February Obligation	\$81,598	
L.	March and April Obligation	\$76,686	
M.	May and June Obligation	\$83,941	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$242,225	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,894	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,894	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,391	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$506,028	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,183	
K.	January and February Obligation	\$85,074	
L.	March and April Obligation	\$81,695	
M.	May and June Obligation	\$86,673	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$253,442	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,741	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,741	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$632,094	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$607,642	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,458	
K.	January and February Obligation	\$104,248	
L.	March and April Obligation	\$94,392	
M.	May and June Obligation	\$105,695	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$304,335	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,123	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,123	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,448	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$577,220	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,712	
K.	January and February Obligation	\$100,162	
L.	March and April Obligation	\$87,772	
M.	May and June Obligation	\$101,164	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$289,098	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,614	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,614	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$494,707	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$475,570	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,416	
K.	January and February Obligation	\$80,007	
L.	March and April Obligation	\$76,317	
M.	May and June Obligation	\$81,863	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$238,187	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,229	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,229	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,375	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$19,587	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,426	
K.	January and February Obligation	\$4,451	
L.	March and April Obligation	\$2,960	
M.	May and June Obligation	\$2,399	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$9,810	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,616	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,616	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,516	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$801,273	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,409	
K.	January and February Obligation	\$133,594	
L.	March and April Obligation	\$132,134	
M.	May and June Obligation	\$135,585	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$401,313	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,096	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,096	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,134	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$577,880	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,097	
K.	January and February Obligation	\$99,353	
L.	March and April Obligation	\$89,588	
M.	May and June Obligation	\$100,487	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$289,428	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,669	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,669	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,307	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$156,990	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,578	
K.	January and February Obligation	\$31,079	
L.	March and April Obligation	\$22,459	
M.	May and June Obligation	\$25,090	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,628	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,950	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,950	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$891,705	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$857,211	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,040	
K.	January and February Obligation	\$141,024	
L.	March and April Obligation	\$144,799	
M.	May and June Obligation	\$143,506	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$429,329	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,711	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,711	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,422,704	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,367,669	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,807	
K.	January and February Obligation	\$227,828	
L.	March and April Obligation	\$225,975	
M.	May and June Obligation	\$231,186	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$684,989	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$112,818	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$112,818	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$860,461	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$827,175	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,519	
K.	January and February Obligation	\$130,231	
L.	March and April Obligation	\$150,765	
M.	May and June Obligation	\$133,290	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$414,286	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,233	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,233	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,123	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$821,082	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,965	
K.	January and February Obligation	\$135,864	
L.	March and April Obligation	\$138,110	
M.	May and June Obligation	\$137,261	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$411,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,730	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,730	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$704,215	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$676,973	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,901	
K.	January and February Obligation	\$108,617	
L.	March and April Obligation	\$113,784	
M.	May and June Obligation	\$116,658	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$339,059	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,842	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,842	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$686,329	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$659,779	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,871	
K.	January and February Obligation	\$111,016	
L.	March and April Obligation	\$106,384	
M.	May and June Obligation	\$113,047	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$330,447	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,424	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,424	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,897	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$549,774	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,702	
K.	January and February Obligation	\$92,186	
L.	March and April Obligation	\$88,999	
M.	May and June Obligation	\$94,166	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$275,351	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,351	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,351	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,089	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$449,020	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,928	
K.	January and February Obligation	\$73,152	
L.	March and April Obligation	\$77,321	
M.	May and June Obligation	\$74,417	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$224,890	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,038	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,038	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,615	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$744,650	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,379	
K.	January and February Obligation	\$124,131	
L.	March and April Obligation	\$122,041	
M.	May and June Obligation	\$126,782	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$372,954	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,425	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,425	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$798,350	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$767,467	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,689	
K.	January and February Obligation	\$128,250	
L.	March and April Obligation	\$125,763	
M.	May and June Obligation	\$130,369	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$384,382	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,307	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,307	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,461	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$253,269	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,740	
K.	January and February Obligation	\$40,725	
L.	March and April Obligation	\$40,951	
M.	May and June Obligation	\$45,173	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,849	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,891	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,891	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,901	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$88,346	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,535	
K.	January and February Obligation	\$16,655	
L.	March and April Obligation	\$13,976	
M.	May and June Obligation	\$13,617	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,248	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,287	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,287	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$895,209	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$860,579	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,004	
K.	January and February Obligation	\$141,905	
L.	March and April Obligation	\$144,430	
M.	May and June Obligation	\$144,681	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$431,016	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,988	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,988	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,912	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$882,404	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,736	
K.	January and February Obligation	\$149,480	
L.	March and April Obligation	\$140,565	
M.	May and June Obligation	\$151,902	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$441,947	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,789	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,789	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,885	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$366,151	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,588	
K.	January and February Obligation	\$61,165	
L.	March and April Obligation	\$59,615	
M.	May and June Obligation	\$62,605	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$183,385	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,203	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,203	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,870	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$266,160	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,260	
K.	January and February Obligation	\$45,618	
L.	March and April Obligation	\$41,097	
M.	May and June Obligation	\$46,590	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$133,305	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,955	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,955	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,103	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$405,775	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,702	
K.	January and February Obligation	\$63,839	
L.	March and April Obligation	\$74,254	
M.	May and June Obligation	\$65,137	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$203,230	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,472	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,472	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,611,752	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,510,720	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,464,587	
K.	January and February Obligation	\$423,310	
L.	March and April Obligation	\$404,284	
M.	May and June Obligation	\$429,886	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,257,480	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$207,107	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$207,107	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,622,542	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,559,776	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$909,869	
K.	January and February Obligation	\$268,264	
L.	March and April Obligation	\$240,114	
M.	May and June Obligation	\$272,827	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$781,205	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$128,664	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$128,664	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,661,998	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,597,706	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$931,995	
K.	January and February Obligation	\$268,400	
L.	March and April Obligation	\$258,681	
M.	May and June Obligation	\$273,121	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$800,202	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$131,793	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$131,793	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$738,238	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$709,680	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,980	
K.	January and February Obligation	\$119,944	
L.	March and April Obligation	\$113,001	
M.	May and June Obligation	\$122,495	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$355,440	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,540	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,540	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$760,763	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$731,334	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,612	
K.	January and February Obligation	\$123,164	
L.	March and April Obligation	\$117,465	
M.	May and June Obligation	\$125,656	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$366,285	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,327	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,327	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,089,340	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,047,200	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,867	
K.	January and February Obligation	\$175,269	
L.	March and April Obligation	\$170,156	
M.	May and June Obligation	\$179,060	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$524,485	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,382	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$86,382	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,495,284	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,437,441	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$838,507	
K.	January and February Obligation	\$245,596	
L.	March and April Obligation	\$225,859	
M.	May and June Obligation	\$248,480	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$719,935	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$118,572	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$118,572	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,436,654	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,381,079	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,629	
K.	January and February Obligation	\$232,406	
L.	March and April Obligation	\$223,822	
M.	May and June Obligation	\$235,478	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$691,706	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$113,923	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$113,923	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,144,292	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,100,027	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,682	
K.	January and February Obligation	\$211,291	
L.	March and April Obligation	\$81,154	
M.	May and June Obligation	\$258,497	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$550,942	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,740	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$90,740	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$674,440	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$648,350	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,204	
K.	January and February Obligation	\$109,245	
L.	March and April Obligation	\$104,029	
M.	May and June Obligation	\$111,449	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$324,723	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,481	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,481	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,664,647	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,600,252	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$933,480	
K.	January and February Obligation	\$266,142	
L.	March and April Obligation	\$264,219	
M.	May and June Obligation	\$271,117	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$801,478	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$132,002	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$132,002	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$993,275	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$954,851	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,996	
K.	January and February Obligation	\$160,824	
L.	March and April Obligation	\$153,482	
M.	May and June Obligation	\$163,926	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$478,232	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,764	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,764	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,076,392	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,034,753	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,606	
K.	January and February Obligation	\$176,073	
L.	March and April Obligation	\$163,294	
M.	May and June Obligation	\$178,884	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$518,251	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,355	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$85,355	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,708	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$690,906	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,029	
K.	January and February Obligation	\$116,727	
L.	March and April Obligation	\$108,379	
M.	May and June Obligation	\$120,931	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$346,037	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,992	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,992	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,767	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$362,192	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,279	
K.	January and February Obligation	\$61,795	
L.	March and April Obligation	\$56,268	
M.	May and June Obligation	\$63,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,402	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,877	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,877	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$498,272	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,997	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,415	
K.	January and February Obligation	\$80,924	
L.	March and April Obligation	\$76,020	
M.	May and June Obligation	\$82,959	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,903	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,512	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,512	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,586,230	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,524,869	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$889,507	
K.	January and February Obligation	\$260,077	
L.	March and April Obligation	\$238,294	
M.	May and June Obligation	\$265,351	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$763,722	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$125,785	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$125,785	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,367	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$545,419	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,161	
K.	January and February Obligation	\$91,408	
L.	March and April Obligation	\$88,646	
M.	May and June Obligation	\$93,116	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,170	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,991	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,991	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,282	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$63,718	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,169	
K.	January and February Obligation	\$12,964	
L.	March and April Obligation	\$8,559	
M.	May and June Obligation	\$10,390	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,913	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,256	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,256	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$900,456	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$865,623	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,947	
K.	January and February Obligation	\$143,283	
L.	March and April Obligation	\$143,795	
M.	May and June Obligation	\$146,465	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$433,543	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,404	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,404	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,181	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$265,497	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,873	
K.	January and February Obligation	\$44,951	
L.	March and April Obligation	\$41,904	
M.	May and June Obligation	\$46,118	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,973	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,900	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,900	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,815	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$951,525	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,056	
K.	January and February Obligation	\$164,540	
L.	March and April Obligation	\$156,942	
M.	May and June Obligation	\$155,084	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$476,566	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,490	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,490	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,979	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$365,280	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,080	
K.	January and February Obligation	\$63,535	
L.	March and April Obligation	\$54,454	
M.	May and June Obligation	\$64,960	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$182,949	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,131	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,131	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$946,680	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$910,059	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,868	
K.	January and February Obligation	\$150,851	
L.	March and April Obligation	\$151,221	
M.	May and June Obligation	\$153,726	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$455,798	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,070	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$75,070	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,253	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$561,652	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,630	
K.	January and February Obligation	\$92,058	
L.	March and April Obligation	\$95,519	
M.	May and June Obligation	\$93,724	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$281,301	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,329	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,329	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$634,596	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$610,048	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,861	
K.	January and February Obligation	\$103,662	
L.	March and April Obligation	\$95,806	
M.	May and June Obligation	\$106,071	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$305,539	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,322	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,322	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,708	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$427,505	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,378	
K.	January and February Obligation	\$68,801	
L.	March and April Obligation	\$74,634	
M.	May and June Obligation	\$70,679	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,114	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,264	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,264	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$344,930	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,209	
K.	January and February Obligation	\$57,890	
L.	March and April Obligation	\$55,652	
M.	May and June Obligation	\$59,214	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,756	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,453	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,453	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,645,355	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,581,707	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$922,662	
K.	January and February Obligation	\$263,961	
L.	March and April Obligation	\$258,695	
M.	May and June Obligation	\$269,533	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$792,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$130,473	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$130,473	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,441,883	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,386,106	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,562	
K.	January and February Obligation	\$236,482	
L.	March and April Obligation	\$221,578	
M.	May and June Obligation	\$236,164	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$694,224	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$114,338	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$114,338	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$509,772	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$490,052	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,864	
K.	January and February Obligation	\$84,276	
L.	March and April Obligation	\$73,510	
M.	May and June Obligation	\$87,654	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$245,440	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,424	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,424	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$894,135	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$859,547	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,402	
K.	January and February Obligation	\$143,801	
L.	March and April Obligation	\$140,467	
M.	May and June Obligation	\$146,231	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$430,499	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,903	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,903	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,150,520	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,028,646	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,766,710	
K.	January and February Obligation	\$509,680	
L.	March and April Obligation	\$489,160	
M.	May and June Obligation	\$518,041	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,516,881	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$249,829	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$249,829	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,754	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,187,951	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692,971	
K.	January and February Obligation	\$200,015	
L.	March and April Obligation	\$190,781	
M.	May and June Obligation	\$204,183	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$594,979	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$97,992	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$97,992	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,464,679	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,408,020	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$821,345	
K.	January and February Obligation	\$238,098	
L.	March and April Obligation	\$224,737	
M.	May and June Obligation	\$242,364	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$705,199	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$116,146	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$116,146	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,625,102	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,523,553	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,472,073	
K.	January and February Obligation	\$422,685	
L.	March and April Obligation	\$411,274	
M.	May and June Obligation	\$429,949	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,263,908	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$208,165	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$208,165	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,634	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$615,852	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,247	
K.	January and February Obligation	\$104,344	
L.	March and April Obligation	\$98,075	
M.	May and June Obligation	\$106,027	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$308,446	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,801	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,801	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,209,739	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,124,258	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,239,151	
K.	January and February Obligation	\$356,091	
L.	March and April Obligation	\$345,653	
M.	May and June Obligation	\$362,179	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,063,923	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$175,228	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$175,228	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,872,105	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,799,685	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,049,816	
K.	January and February Obligation	\$305,697	
L.	March and April Obligation	\$284,712	
M.	May and June Obligation	\$310,954	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$901,363	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$148,453	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$148,453	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,021,405	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$981,893	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,771	
K.	January and February Obligation	\$163,001	
L.	March and April Obligation	\$162,826	
M.	May and June Obligation	\$165,949	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$491,776	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,995	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$80,995	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,652,034	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,588,127	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$926,407	
K.	January and February Obligation	\$267,611	
L.	March and April Obligation	\$255,474	
M.	May and June Obligation	\$272,320	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$795,405	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$131,002	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$131,002	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,191,289	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,106,522	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,228,805	
K.	January and February Obligation	\$362,910	
L.	March and April Obligation	\$324,361	
M.	May and June Obligation	\$367,769	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,055,040	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$173,765	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$173,765	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,560,653	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,500,281	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,164	
K.	January and February Obligation	\$260,402	
L.	March and April Obligation	\$228,098	
M.	May and June Obligation	\$262,908	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$751,408	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$123,756	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$123,756	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,106,390	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,063,591	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,428	
K.	January and February Obligation	\$179,531	
L.	March and April Obligation	\$171,333	
M.	May and June Obligation	\$181,830	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$532,694	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,734	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$87,734	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,583	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,421	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,329	
K.	January and February Obligation	\$32,063	
L.	March and April Obligation	\$2,317	
M.	May and June Obligation	\$17,418	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,798	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,531	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,531	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,486	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$861,807	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,721	
K.	January and February Obligation	\$145,913	
L.	March and April Obligation	\$136,965	
M.	May and June Obligation	\$148,753	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$431,631	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,090	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,090	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$759,084	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$729,720	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,670	
K.	January and February Obligation	\$120,895	
L.	March and April Obligation	\$121,753	
M.	May and June Obligation	\$122,828	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$365,476	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,194	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,194	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$596,720	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$573,637	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,622	
K.	January and February Obligation	\$94,611	
L.	March and April Obligation	\$96,492	
M.	May and June Obligation	\$96,200	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$287,303	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,319	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,319	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$789,448	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$758,909	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,697	
K.	January and February Obligation	\$129,775	
L.	March and April Obligation	\$118,905	
M.	May and June Obligation	\$131,416	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$380,096	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,601	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,601	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,238	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$237,674	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,643	
K.	January and February Obligation	\$39,393	
L.	March and April Obligation	\$38,900	
M.	May and June Obligation	\$40,745	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,038	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,605	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,605	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$904,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$869,315	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,100	
K.	January and February Obligation	\$144,626	
L.	March and April Obligation	\$143,422	
M.	May and June Obligation	\$147,344	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$435,392	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,708	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,708	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,075,864	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,034,246	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,310	
K.	January and February Obligation	\$172,918	
L.	March and April Obligation	\$168,567	
M.	May and June Obligation	\$176,511	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$517,996	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,314	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$85,314	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,221	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$549,124	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,322	
K.	January and February Obligation	\$94,147	
L.	March and April Obligation	\$80,513	
M.	May and June Obligation	\$100,366	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$275,026	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,296	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,296	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,169,553	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,124,310	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,848	
K.	January and February Obligation	\$201,384	
L.	March and April Obligation	\$154,852	
M.	May and June Obligation	\$206,869	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$563,105	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$92,743	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$92,743	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$434,868	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$418,046	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,860	
K.	January and February Obligation	\$71,085	
L.	March and April Obligation	\$65,796	
M.	May and June Obligation	\$72,495	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$209,376	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,484	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,484	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,178,861	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,094,575	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,221,835	
K.	January and February Obligation	\$353,235	
L.	March and April Obligation	\$334,411	
M.	May and June Obligation	\$361,410	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,049,056	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$172,779	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$172,779	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$679,997	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$653,692	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,320	
K.	January and February Obligation	\$106,425	
L.	March and April Obligation	\$111,439	
M.	May and June Obligation	\$109,534	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$327,398	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,922	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,922	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,503	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$742,620	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,195	
K.	January and February Obligation	\$131,671	
L.	March and April Obligation	\$104,373	
M.	May and June Obligation	\$135,893	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$371,937	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,258	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,258	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,702,909	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,598,351	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,515,705	
K.	January and February Obligation	\$437,973	
L.	March and April Obligation	\$416,991	
M.	May and June Obligation	\$446,406	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,301,370	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$214,335	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$214,335	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,545,859	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,447,376	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,427,636	
K.	January and February Obligation	\$408,611	
L.	March and April Obligation	\$401,587	
M.	May and June Obligation	\$415,557	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,225,755	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$201,881	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$201,881	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,129,202	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,969,469	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,315,524	
K.	January and February Obligation	\$682,516	
L.	March and April Obligation	\$606,815	
M.	May and June Obligation	\$698,756	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,988,087	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$327,437	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$327,437	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,180,383	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,018,670	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,344,224	
K.	January and February Obligation	\$681,461	
L.	March and April Obligation	\$630,926	
M.	May and June Obligation	\$700,342	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,012,729	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$331,495	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$331,495	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,441,064	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,269,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,490,406	
K.	January and February Obligation	\$748,386	
L.	March and April Obligation	\$624,483	
M.	May and June Obligation	\$765,370	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,138,239	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$352,167	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$352,167	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,595,936	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,534,199	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$894,949	
K.	January and February Obligation	\$266,157	
L.	March and April Obligation	\$230,273	
M.	May and June Obligation	\$271,965	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$768,395	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$126,554	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$126,554	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,604,586	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,542,515	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$899,800	
K.	January and February Obligation	\$266,040	
L.	March and April Obligation	\$236,764	
M.	May and June Obligation	\$269,756	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$772,560	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$127,240	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$127,240	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,579,972	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,518,853	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$885,998	
K.	January and February Obligation	\$263,640	
L.	March and April Obligation	\$228,347	
M.	May and June Obligation	\$268,722	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$760,709	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$125,289	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$125,289	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,227,287	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,141,127	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,248,991	
K.	January and February Obligation	\$366,830	
L.	March and April Obligation	\$332,046	
M.	May and June Obligation	\$373,496	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,072,372	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$176,619	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$176,619	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,497,714	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,401,093	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,400,638	
K.	January and February Obligation	\$391,498	
L.	March and April Obligation	\$412,801	
M.	May and June Obligation	\$398,275	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,202,574	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$198,064	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$198,064	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,635,468	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,533,518	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,477,886	
K.	January and February Obligation	\$425,256	
L.	March and April Obligation	\$407,834	
M.	May and June Obligation	\$435,809	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,268,899	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$208,987	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$208,987	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,854,142	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,782,417	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,039,743	
K.	January and February Obligation	\$295,357	
L.	March and April Obligation	\$295,046	
M.	May and June Obligation	\$302,311	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$892,714	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$147,029	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$147,029	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,673,444	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,608,709	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$938,414	
K.	January and February Obligation	\$271,343	
L.	March and April Obligation	\$257,523	
M.	May and June Obligation	\$276,847	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$805,713	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$132,701	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$132,701	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,230,767	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,067,105	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,372,478	
K.	January and February Obligation	\$689,996	
L.	March and April Obligation	\$640,862	
M.	May and June Obligation	\$706,129	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,036,987	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$335,491	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$335,491	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,667,158	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,486,615	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,617,192	
K.	January and February Obligation	\$747,933	
L.	March and April Obligation	\$733,984	
M.	May and June Obligation	\$765,180	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,247,097	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$370,095	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$370,095	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,575,395	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,514,453	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$883,431	
K.	January and February Obligation	\$258,057	
L.	March and April Obligation	\$235,473	
M.	May and June Obligation	\$264,976	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$758,506	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$124,925	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$124,925	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,505,556	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,408,632	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,405,035	
K.	January and February Obligation	\$422,222	
L.	March and April Obligation	\$350,664	
M.	May and June Obligation	\$433,464	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,206,350	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$198,685	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$198,685	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,513,585	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,455,034	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$848,770	
K.	January and February Obligation	\$245,892	
L.	March and April Obligation	\$233,333	
M.	May and June Obligation	\$249,521	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$728,746	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$120,024	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$120,024	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$888,217	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$853,858	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,084	
K.	January and February Obligation	\$141,617	
L.	March and April Obligation	\$140,543	
M.	May and June Obligation	\$145,490	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$427,650	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,434	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,434	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,952	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$534,446	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,760	
K.	January and February Obligation	\$90,706	
L.	March and April Obligation	\$83,579	
M.	May and June Obligation	\$93,389	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,674	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,086	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,086	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,360,233	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,307,614	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,775	
K.	January and February Obligation	\$222,097	
L.	March and April Obligation	\$207,656	
M.	May and June Obligation	\$225,159	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$654,912	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$107,863	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$107,863	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,597,708	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,535,903	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$895,943	
K.	January and February Obligation	\$258,251	
L.	March and April Obligation	\$247,269	
M.	May and June Obligation	\$263,729	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$769,249	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$126,694	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$126,694	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,788,140	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,718,968	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,002,731	
K.	January and February Obligation	\$286,893	
L.	March and April Obligation	\$281,429	
M.	May and June Obligation	\$292,614	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$860,936	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$141,795	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$141,795	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,751	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$736,129	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,409	
K.	January and February Obligation	\$123,383	
L.	March and April Obligation	\$118,355	
M.	May and June Obligation	\$126,948	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$368,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,723	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,723	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,024,584	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$984,949	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,554	
K.	January and February Obligation	\$170,227	
L.	March and April Obligation	\$149,622	
M.	May and June Obligation	\$173,458	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$493,307	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,247	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,247	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,178,649	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,133,055	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,949	
K.	January and February Obligation	\$193,816	
L.	March and April Obligation	\$175,587	
M.	May and June Obligation	\$198,081	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$567,484	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,465	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$93,465	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,213,479	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,166,537	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,480	
K.	January and February Obligation	\$198,256	
L.	March and April Obligation	\$182,506	
M.	May and June Obligation	\$203,492	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$584,254	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$96,226	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$96,226	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,591,219	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,529,665	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,305	
K.	January and February Obligation	\$246,960	
L.	March and April Obligation	\$265,671	
M.	May and June Obligation	\$253,493	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$766,124	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$126,181	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$126,181	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,200,461	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,154,023	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,180	
K.	January and February Obligation	\$199,889	
L.	March and April Obligation	\$174,160	
M.	May and June Obligation	\$203,937	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$577,986	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$95,194	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$95,194	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,452,122	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,395,949	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,304	
K.	January and February Obligation	\$237,829	
L.	March and April Obligation	\$219,606	
M.	May and June Obligation	\$241,718	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$699,153	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$115,151	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$115,151	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,705,428	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,639,456	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$956,349	
K.	January and February Obligation	\$276,591	
L.	March and April Obligation	\$262,132	
M.	May and June Obligation	\$282,390	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$821,113	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$135,236	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$135,236	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,792	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$506,414	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,408	
K.	January and February Obligation	\$86,094	
L.	March and April Obligation	\$79,753	
M.	May and June Obligation	\$87,788	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$253,635	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,773	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,773	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$546,442	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$525,304	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,427	
K.	January and February Obligation	\$87,971	
L.	March and April Obligation	\$86,187	
M.	May and June Obligation	\$88,938	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$263,096	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,331	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,331	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,274,878	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,225,561	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,911	
K.	January and February Obligation	\$205,581	
L.	March and April Obligation	\$195,918	
M.	May and June Obligation	\$212,317	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$613,816	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$101,095	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$101,095	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,731	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$657,282	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,415	
K.	January and February Obligation	\$107,514	
L.	March and April Obligation	\$111,343	
M.	May and June Obligation	\$110,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$329,196	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,219	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,219	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,775	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$300,676	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,394	
K.	January and February Obligation	\$48,911	
L.	March and April Obligation	\$51,410	
M.	May and June Obligation	\$50,271	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,592	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,802	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,802	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,727,155	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,660,342	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$968,533	
K.	January and February Obligation	\$273,150	
L.	March and April Obligation	\$280,138	
M.	May and June Obligation	\$278,285	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$831,573	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$136,960	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$136,960	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,141,055	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,096,915	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$639,867	
K.	January and February Obligation	\$193,882	
L.	March and April Obligation	\$156,984	
M.	May and June Obligation	\$198,518	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$549,384	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,483	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$90,483	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,198,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,151,811	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,890	
K.	January and February Obligation	\$198,489	
L.	March and April Obligation	\$176,449	
M.	May and June Obligation	\$201,940	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$576,878	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$95,012	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$95,012	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,325,099	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,273,839	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,073	
K.	January and February Obligation	\$211,331	
L.	March and April Obligation	\$211,772	
M.	May and June Obligation	\$214,893	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$637,996	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$105,077	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$105,077	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,670,880	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,606,244	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$936,976	
K.	January and February Obligation	\$276,970	
L.	March and April Obligation	\$246,647	
M.	May and June Obligation	\$280,862	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$804,479	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$132,497	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$132,497	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,956	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,051	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,613	
K.	January and February Obligation	\$16,573	
L.	March and April Obligation	\$15,004	
M.	May and June Obligation	\$17,031	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,608	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,018,527	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$979,127	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,157	
K.	January and February Obligation	\$159,954	
L.	March and April Obligation	\$165,724	
M.	May and June Obligation	\$164,712	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$490,390	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,767	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$80,767	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$991,363	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$953,013	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,924	
K.	January and February Obligation	\$161,772	
L.	March and April Obligation	\$150,795	
M.	May and June Obligation	\$164,745	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$477,312	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,612	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,612	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$881,386	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,142	
K.	January and February Obligation	\$148,760	
L.	March and April Obligation	\$140,816	
M.	May and June Obligation	\$151,861	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$441,437	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,705	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,705	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,039	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$403,790	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,544	
K.	January and February Obligation	\$66,933	
L.	March and April Obligation	\$65,257	
M.	May and June Obligation	\$70,046	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$202,236	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,308	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,308	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$707,149	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$679,794	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,547	
K.	January and February Obligation	\$114,995	
L.	March and April Obligation	\$107,750	
M.	May and June Obligation	\$117,726	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$340,471	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,076	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,076	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,661	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$634,143	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,917	
K.	January and February Obligation	\$111,235	
L.	March and April Obligation	\$92,717	
M.	May and June Obligation	\$113,655	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$317,607	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,310	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,310	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,676	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$825,459	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,518	
K.	January and February Obligation	\$138,179	
L.	March and April Obligation	\$134,156	
M.	May and June Obligation	\$141,092	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$413,427	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,091	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,091	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$539,462	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$518,594	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,513	
K.	January and February Obligation	\$84,754	
L.	March and April Obligation	\$87,967	
M.	May and June Obligation	\$87,014	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$259,735	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,778	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,778	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,875	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$699,718	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,169	
K.	January and February Obligation	\$96,825	
L.	March and April Obligation	\$155,291	
M.	May and June Obligation	\$98,334	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$350,450	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,719	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,719	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,948	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$349,869	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,090	
K.	January and February Obligation	\$58,852	
L.	March and April Obligation	\$54,299	
M.	May and June Obligation	\$62,079	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,230	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,860	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,860	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,403	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$355,113	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,149	
K.	January and February Obligation	\$44,727	
L.	March and April Obligation	\$86,612	
M.	May and June Obligation	\$46,518	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,857	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,292	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,292	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,714	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$376,561	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,661	
K.	January and February Obligation	\$35,449	
L.	March and April Obligation	\$109,605	
M.	May and June Obligation	\$43,545	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$188,599	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,062	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,062	