

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$565,193	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$520,850	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,829	
K.	January February and Partial March Obligation	\$129,951	
L.	Partial March and April Obligation	\$82,746	
M.	May Obligation	\$4,414	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$217,111	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,718	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,718	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$413,952	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$381,474	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,527	
K.	January February and Partial March Obligation	\$88,219	
L.	Partial March and April Obligation	\$56,172	
M.	May Obligation	\$14,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,014	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,513	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,513	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,109	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$271,034	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,103	
K.	January February and Partial March Obligation	\$64,885	
L.	Partial March and April Obligation	\$41,315	
M.	May Obligation	\$17,775	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,975	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,128	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,128	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,693,545	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,560,674	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$910,393	
K.	January February and Partial March Obligation	\$351,889	
L.	Partial March and April Obligation	\$224,063	
M.	May Obligation	\$74,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$650,552	
Q.	June and July Funding True-Up Calculation (J-Q)	\$259,841	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$259,841	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,234,413	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,059,107	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,201,146	
K.	January February and Partial March Obligation	\$471,791	
L.	Partial March and April Obligation	\$300,411	
M.	May Obligation	\$86,117	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$858,319	
Q.	June and July Funding True-Up Calculation (J-Q)	\$342,827	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$342,827	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,155,925	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,065,234	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,387	
K.	January February and Partial March Obligation	\$233,885	
L.	Partial March and April Obligation	\$148,925	
M.	May Obligation	\$61,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$444,033	
Q.	June and July Funding True-Up Calculation (J-Q)	\$177,354	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$177,354	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,388,563	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,279,620	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$746,445	
K.	January February and Partial March Obligation	\$285,472	
L.	Partial March and April Obligation	\$181,772	
M.	May Obligation	\$78,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$545,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$200,995	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$200,995	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,154,718	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,064,122	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,738	
K.	January February and Partial March Obligation	\$250,404	
L.	Partial March and April Obligation	\$159,444	
M.	May Obligation	\$33,721	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$443,569	
Q.	June and July Funding True-Up Calculation (J-Q)	\$177,169	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$177,169	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$461,923	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$425,682	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,315	
K.	January February and Partial March Obligation	\$100,517	
L.	Partial March and April Obligation	\$64,004	
M.	May Obligation	\$12,920	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$177,441	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,874	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,874	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,293,601	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,192,109	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,397	
K.	January February and Partial March Obligation	\$270,034	
L.	Partial March and April Obligation	\$171,943	
M.	May Obligation	\$54,942	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$496,919	
Q.	June and July Funding True-Up Calculation (J-Q)	\$198,478	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$198,478	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,098,426	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,012,247	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,477	
K.	January February and Partial March Obligation	\$240,193	
L.	Partial March and April Obligation	\$152,941	
M.	May Obligation	\$28,811	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$421,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$168,532	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$168,532	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,277	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$510,790	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,961	
K.	January February and Partial March Obligation	\$111,338	
L.	Partial March and April Obligation	\$70,894	
M.	May Obligation	\$30,686	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$212,918	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,043	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,043	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,051	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,091	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,053	
K.	January February and Partial March Obligation	\$118,236	
L.	Partial March and April Obligation	\$75,286	
M.	May Obligation	\$26,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,923	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,346	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$446,346	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,369	
K.	January February and Partial March Obligation	\$105,446	
L.	Partial March and April Obligation	\$67,142	
M.	May Obligation	\$13,467	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,055	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,314	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,314	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$438,455	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$404,055	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,699	
K.	January February and Partial March Obligation	\$119,817	
L.	Partial March and April Obligation	\$76,293	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$196,110	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,589	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,589	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,300	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$404,834	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,153	
K.	January February and Partial March Obligation	\$86,211	
L.	Partial March and April Obligation	\$54,895	
M.	May Obligation	\$27,645	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,751	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,402	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,402	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,743	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$360,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,050	
K.	January February and Partial March Obligation	\$93,764	
L.	Partial March and April Obligation	\$59,704	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,468	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,582	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,582	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,231,209	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,134,612	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,857	
K.	January February and Partial March Obligation	\$245,240	
L.	Partial March and April Obligation	\$156,155	
M.	May Obligation	\$67,184	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$468,579	
Q.	June and July Funding True-Up Calculation (J-Q)	\$193,278	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$193,278	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$845,401	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$779,073	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,459	
K.	January February and Partial March Obligation	\$182,420	
L.	Partial March and April Obligation	\$116,155	
M.	May Obligation	\$26,174	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$324,749	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,710	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$129,710	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500102023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$126,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,076	
K.	January February and Partial March Obligation	\$31,347	
L.	Partial March and April Obligation	\$19,961	
M.	May Obligation	\$1,626	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,934	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,142	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,142	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500102123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$433,382	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$399,380	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,972	
K.	January February and Partial March Obligation	\$87,392	
L.	Partial March and April Obligation	\$55,646	
M.	May Obligation	\$23,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,478	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,494	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,494	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,548,518	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,348,568	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,369,998	
K.	January February and Partial March Obligation	\$519,400	
L.	Partial March and April Obligation	\$330,724	
M.	May Obligation	\$128,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$978,978	
Q.	June and July Funding True-Up Calculation (J-Q)	\$391,020	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$391,020	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,329,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,225,034	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,603	
K.	January February and Partial March Obligation	\$265,433	
L.	Partial March and April Obligation	\$169,013	
M.	May Obligation	\$76,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$510,643	
Q.	June and July Funding True-Up Calculation (J-Q)	\$203,960	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$203,960	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,465,259	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,350,299	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,674	
K.	January February and Partial March Obligation	\$296,017	
L.	Partial March and April Obligation	\$188,487	
M.	May Obligation	\$78,355	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$562,859	
Q.	June and July Funding True-Up Calculation (J-Q)	\$224,815	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$224,815	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,078,255	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$993,658	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,634	
K.	January February and Partial March Obligation	\$210,549	
L.	Partial March and April Obligation	\$134,065	
M.	May Obligation	\$69,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$414,197	
Q.	June and July Funding True-Up Calculation (J-Q)	\$165,437	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$165,437	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$826,847	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$761,975	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,485	
K.	January February and Partial March Obligation	\$179,152	
L.	Partial March and April Obligation	\$114,074	
M.	May Obligation	\$24,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$317,622	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,863	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,863	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,753,323	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,615,762	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$942,528	
K.	January February and Partial March Obligation	\$363,338	
L.	Partial March and April Obligation	\$231,353	
M.	May Obligation	\$99,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$694,229	
Q.	June and July Funding True-Up Calculation (J-Q)	\$248,299	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$248,299	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,130	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,431	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,751	
K.	January February and Partial March Obligation	\$17,263	
L.	Partial March and April Obligation	\$10,992	
M.	May Obligation	\$9,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,056	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,056	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$957,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$882,049	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,529	
K.	January February and Partial March Obligation	\$203,333	
L.	Partial March and April Obligation	\$129,471	
M.	May Obligation	\$34,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$367,674	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,855	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,855	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$415,559	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$382,955	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,390	
K.	January February and Partial March Obligation	\$88,386	
L.	Partial March and April Obligation	\$56,279	
M.	May Obligation	\$14,966	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,631	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,759	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,759	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$385,325	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$355,093	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,138	
K.	January February and Partial March Obligation	\$84,730	
L.	Partial March and April Obligation	\$53,951	
M.	May Obligation	\$23,212	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,245	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,245	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$517,519	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$476,916	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,201	
K.	January February and Partial March Obligation	\$120,653	
L.	Partial March and April Obligation	\$76,826	
M.	May Obligation	\$1,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,798	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,403	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,403	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$108,319	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$99,821	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,229	
K.	January February and Partial March Obligation	\$11,335	
L.	Partial March and April Obligation	\$7,217	
M.	May Obligation	\$23,057	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,609	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,620	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,620	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,736	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,714	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,667	
K.	January February and Partial March Obligation	\$13,834	
L.	Partial March and April Obligation	\$8,808	
M.	May Obligation	\$26,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,068	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,599	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,599	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,913	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$398,948	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,720	
K.	January February and Partial March Obligation	\$93,699	
L.	Partial March and April Obligation	\$59,662	
M.	May Obligation	\$12,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,298	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,422	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,422	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$457,162	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$421,294	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,755	
K.	January February and Partial March Obligation	\$98,738	
L.	Partial March and April Obligation	\$62,871	
M.	May Obligation	\$14,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,613	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,142	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,142	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$399,629	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$368,275	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,827	
K.	January February and Partial March Obligation	\$82,057	
L.	Partial March and April Obligation	\$52,249	
M.	May Obligation	\$19,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,315	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,315	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,535,518	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,415,046	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,444	
K.	January February and Partial March Obligation	\$318,272	
L.	Partial March and April Obligation	\$202,657	
M.	May Obligation	\$68,919	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$589,848	
Q.	June and July Funding True-Up Calculation (J-Q)	\$235,596	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$235,596	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,251,999	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,153,771	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,033	
K.	January February and Partial March Obligation	\$252,027	
L.	Partial March and April Obligation	\$160,476	
M.	May Obligation	\$68,435	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$480,938	
Q.	June and July Funding True-Up Calculation (J-Q)	\$192,095	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$192,095	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,341	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$287,836	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,904	
K.	January February and Partial March Obligation	\$78,213	
L.	Partial March and April Obligation	\$49,801	
M.	May Obligation	\$21,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,440	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,464	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,464	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$833,478	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$768,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,050	
K.	January February and Partial March Obligation	\$178,865	
L.	Partial March and April Obligation	\$113,892	
M.	May Obligation	\$27,412	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$320,169	
Q.	June and July Funding True-Up Calculation (J-Q)	\$127,881	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$127,881	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$350,426	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$322,933	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,378	
K.	January February and Partial March Obligation	\$75,930	
L.	Partial March and April Obligation	\$48,348	
M.	May Obligation	\$10,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,611	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,767	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,767	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,933	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$540,884	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,516	
K.	January February and Partial March Obligation	\$125,280	
L.	Partial March and April Obligation	\$79,771	
M.	May Obligation	\$20,411	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,054	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,054	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$593,353	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$546,800	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,967	
K.	January February and Partial March Obligation	\$127,276	
L.	Partial March and April Obligation	\$81,043	
M.	May Obligation	\$19,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$227,928	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,039	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,039	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$421,191	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$388,146	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,419	
K.	January February and Partial March Obligation	\$98,954	
L.	Partial March and April Obligation	\$63,008	
M.	May Obligation	\$27,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,070	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,349	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,349	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,176	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$270,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,602	
K.	January February and Partial March Obligation	\$74,672	
L.	Partial March and April Obligation	\$47,547	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,219	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,383	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,383	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,764	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$398,811	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,640	
K.	January February and Partial March Obligation	\$88,369	
L.	Partial March and April Obligation	\$56,268	
M.	May Obligation	\$21,603	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,240	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,400	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,400	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,306	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$404,839	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,156	
K.	January February and Partial March Obligation	\$88,906	
L.	Partial March and April Obligation	\$56,611	
M.	May Obligation	\$23,236	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,753	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,403	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,403	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$524,006	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$482,894	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,688	
K.	January February and Partial March Obligation	\$121,791	
L.	Partial March and April Obligation	\$77,549	
M.	May Obligation	\$1,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$201,290	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,398	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,398	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$518,273	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$477,611	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,606	
K.	January February and Partial March Obligation	\$103,928	
L.	Partial March and April Obligation	\$66,175	
M.	May Obligation	\$28,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,575	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,031	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,031	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$510,351	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$470,310	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,348	
K.	January February and Partial March Obligation	\$102,382	
L.	Partial March and April Obligation	\$65,191	
M.	May Obligation	\$28,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,620	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,728	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,728	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$814,133	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$750,258	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,651	
K.	January February and Partial March Obligation	\$168,564	
L.	Partial March and April Obligation	\$107,333	
M.	May Obligation	\$36,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$312,738	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,913	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,913	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,619	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,080	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,547	
K.	January February and Partial March Obligation	\$4,202	
L.	Partial March and April Obligation	\$2,675	
M.	May Obligation	\$1,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,519	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,519	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,605	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,007	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,504	
K.	January February and Partial March Obligation	\$10,675	
L.	Partial March and April Obligation	\$6,797	
M.	May Obligation	\$2,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,396	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,108	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,108	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$801,414	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$738,537	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,813	
K.	January February and Partial March Obligation	\$168,355	
L.	Partial March and April Obligation	\$107,199	
M.	May Obligation	\$32,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$307,852	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,961	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,961	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,438	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$439,058	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,117	
K.	January February and Partial March Obligation	\$226,430	
L.	Partial March and April Obligation	\$144,178	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-114,491	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$256,117	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,587,679	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,384,657	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,391,050	
K.	January February and Partial March Obligation	\$532,594	
L.	Partial March and April Obligation	\$339,126	
M.	May Obligation	\$122,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$994,021	
Q.	June and July Funding True-Up Calculation (J-Q)	\$397,029	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$397,029	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,255,176	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,156,698	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,741	
K.	January February and Partial March Obligation	\$252,833	
L.	Partial March and April Obligation	\$160,990	
M.	May Obligation	\$69,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$483,088	
Q.	June and July Funding True-Up Calculation (J-Q)	\$191,653	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$191,653	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,111,027	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,023,859	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,251	
K.	January February and Partial March Obligation	\$224,089	
L.	Partial March and April Obligation	\$142,687	
M.	May Obligation	\$60,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$426,786	
Q.	June and July Funding True-Up Calculation (J-Q)	\$170,465	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$170,465	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,186	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$530,059	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,201	
K.	January February and Partial March Obligation	\$130,271	
L.	Partial March and April Obligation	\$82,948	
M.	May Obligation	\$7,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,950	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,251	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,251	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,984	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$597,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,335	
K.	January February and Partial March Obligation	\$148,522	
L.	Partial March and April Obligation	\$94,570	
M.	May Obligation	\$5,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,914	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,421	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,421	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,390,158	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,281,090	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,303	
K.	January February and Partial March Obligation	\$277,223	
L.	Partial March and April Obligation	\$176,520	
M.	May Obligation	\$75,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$529,688	
Q.	June and July Funding True-Up Calculation (J-Q)	\$217,615	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$217,615	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$962,347	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$886,844	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,326	
K.	January February and Partial March Obligation	\$211,952	
L.	Partial March and April Obligation	\$134,959	
M.	May Obligation	\$22,762	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$369,673	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,653	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,653	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$548,308	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$505,289	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,752	
K.	January February and Partial March Obligation	\$119,969	
L.	Partial March and April Obligation	\$76,390	
M.	May Obligation	\$14,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$210,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,127	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,127	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,612,689	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,486,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$866,928	
K.	January February and Partial March Obligation	\$326,427	
L.	Partial March and April Obligation	\$207,850	
M.	May Obligation	\$85,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$619,492	
Q.	June and July Funding True-Up Calculation (J-Q)	\$247,436	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$247,436	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,101,248	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,014,847	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,994	
K.	January February and Partial March Obligation	\$242,610	
L.	Partial March and April Obligation	\$154,481	
M.	May Obligation	\$25,938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$423,029	
Q.	June and July Funding True-Up Calculation (J-Q)	\$168,965	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$168,965	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$557,706	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$513,950	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,804	
K.	January February and Partial March Obligation	\$119,041	
L.	Partial March and April Obligation	\$75,798	
M.	May Obligation	\$19,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,235	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,569	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,569	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$528,343	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$486,891	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,020	
K.	January February and Partial March Obligation	\$109,763	
L.	Partial March and April Obligation	\$69,891	
M.	May Obligation	\$23,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,956	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,064	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,064	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,746	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$455,930	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,959	
K.	January February and Partial March Obligation	\$107,263	
L.	Partial March and April Obligation	\$68,299	
M.	May Obligation	\$14,488	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$190,050	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,909	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,909	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,658	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,586	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,342	
K.	January February and Partial March Obligation	\$2,662	
L.	Partial March and April Obligation	\$1,696	
M.	May Obligation	\$889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,247	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,095	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,095	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$31,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,254	
K.	January February and Partial March Obligation	\$11,001	
L.	Partial March and April Obligation	\$7,005	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,006	
Q.	June and July Funding True-Up Calculation (J-Q)	\$248	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$248	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$862,699	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$795,014	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,758	
K.	January February and Partial March Obligation	\$189,059	
L.	Partial March and April Obligation	\$120,382	
M.	May Obligation	\$21,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$331,394	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,364	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,364	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,085,182	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,921,585	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,120,925	
K.	January February and Partial March Obligation	\$425,855	
L.	Partial March and April Obligation	\$271,161	
M.	May Obligation	\$116,664	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$813,680	
Q.	June and July Funding True-Up Calculation (J-Q)	\$307,245	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$307,245	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,016,762	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$936,990	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,578	
K.	January February and Partial March Obligation	\$213,217	
L.	Partial March and April Obligation	\$135,765	
M.	May Obligation	\$58,411	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$407,393	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,185	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,185	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$857,553	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$790,272	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,992	
K.	January February and Partial March Obligation	\$177,690	
L.	Partial March and April Obligation	\$113,144	
M.	May Obligation	\$48,678	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$339,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,480	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,480	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,891,251	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,742,869	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,016,674	
K.	January February and Partial March Obligation	\$388,964	
L.	Partial March and April Obligation	\$247,671	
M.	May Obligation	\$106,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$743,192	
Q.	June and July Funding True-Up Calculation (J-Q)	\$273,482	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$273,482	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$851,163	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$784,383	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,557	
K.	January February and Partial March Obligation	\$175,102	
L.	Partial March and April Obligation	\$111,496	
M.	May Obligation	\$47,969	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$334,567	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,990	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,990	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$722,693	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$665,993	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,496	
K.	January February and Partial March Obligation	\$144,313	
L.	Partial March and April Obligation	\$91,891	
M.	May Obligation	\$41,409	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277,613	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,883	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,883	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$909,592	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$838,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,966	
K.	January February and Partial March Obligation	\$190,603	
L.	Partial March and April Obligation	\$121,365	
M.	May Obligation	\$52,216	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$364,184	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,782	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,782	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,065,431	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$981,840	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,740	
K.	January February and Partial March Obligation	\$217,410	
L.	Partial March and April Obligation	\$138,434	
M.	May Obligation	\$53,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$409,270	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,470	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$163,470	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$548,547	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$505,510	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,881	
K.	January February and Partial March Obligation	\$111,144	
L.	Partial March and April Obligation	\$70,771	
M.	May Obligation	\$30,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$212,363	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,518	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,518	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,127	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$389,008	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,921	
K.	January February and Partial March Obligation	\$91,598	
L.	Partial March and April Obligation	\$58,325	
M.	May Obligation	\$12,231	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$162,154	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,767	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,767	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,246	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,549	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,737	
K.	January February and Partial March Obligation	\$94,805	
L.	Partial March and April Obligation	\$60,366	
M.	May Obligation	\$14,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,883	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,854	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,854	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,369,691	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,262,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$736,300	
K.	January February and Partial March Obligation	\$290,151	
L.	Partial March and April Obligation	\$184,752	
M.	May Obligation	\$51,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$526,148	
Q.	June and July Funding True-Up Calculation (J-Q)	\$210,152	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$210,152	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,024,703	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$944,308	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,846	
K.	January February and Partial March Obligation	\$218,674	
L.	Partial March and April Obligation	\$139,239	
M.	May Obligation	\$35,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$393,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$157,221	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$157,221	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,031,445	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$950,521	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,471	
K.	January February and Partial March Obligation	\$177,874	
L.	Partial March and April Obligation	\$113,260	
M.	May Obligation	\$48,729	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$339,863	
Q.	June and July Funding True-Up Calculation (J-Q)	\$214,608	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$214,608	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,595	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$604,159	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,426	
K.	January February and Partial March Obligation	\$143,191	
L.	Partial March and April Obligation	\$91,176	
M.	May Obligation	\$39,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$273,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,831	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,831	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,954	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,388	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,726	
K.	January February and Partial March Obligation	\$3,982	
L.	Partial March and April Obligation	\$2,535	
M.	May Obligation	\$1,148	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,665	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,061	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,061	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,492,355	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,375,269	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$802,240	
K.	January February and Partial March Obligation	\$296,986	
L.	Partial March and April Obligation	\$189,104	
M.	May Obligation	\$87,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$573,268	
Q.	June and July Funding True-Up Calculation (J-Q)	\$228,972	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$228,972	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$506,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$466,389	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,060	
K.	January February and Partial March Obligation	\$119,617	
L.	Partial March and April Obligation	\$76,165	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,782	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,278	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,278	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,554	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$511,045	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,110	
K.	January February and Partial March Obligation	\$123,616	
L.	Partial March and April Obligation	\$78,712	
M.	May Obligation	\$10,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,024	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,086	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,086	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,724	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$405,225	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,381	
K.	January February and Partial March Obligation	\$105,873	
L.	Partial March and April Obligation	\$67,415	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,093	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,093	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,319	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$234,366	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,714	
K.	January February and Partial March Obligation	\$45,848	
L.	Partial March and April Obligation	\$29,193	
M.	May Obligation	\$12,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,602	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,112	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,112	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$544,725	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$501,987	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,826	
K.	January February and Partial March Obligation	\$130,813	
L.	Partial March and April Obligation	\$83,294	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,107	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,719	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,719	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,420,988	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,309,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$763,876	
K.	January February and Partial March Obligation	\$319,153	
L.	Partial March and April Obligation	\$203,218	
M.	May Obligation	\$23,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$545,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$218,023	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$218,023	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$808,628	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$745,185	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,691	
K.	January February and Partial March Obligation	\$183,909	
L.	Partial March and April Obligation	\$117,103	
M.	May Obligation	\$9,611	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$310,623	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,068	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,068	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$607,032	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$559,406	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,320	
K.	January February and Partial March Obligation	\$127,841	
L.	Partial March and April Obligation	\$81,402	
M.	May Obligation	\$23,940	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,137	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,137	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$532,104	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$490,357	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,042	
K.	January February and Partial March Obligation	\$115,956	
L.	Partial March and April Obligation	\$73,834	
M.	May Obligation	\$14,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$204,400	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,642	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,642	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$594,368	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$547,736	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,513	
K.	January February and Partial March Obligation	\$135,144	
L.	Partial March and April Obligation	\$86,052	
M.	May Obligation	\$37,024	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$258,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,293	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,293	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500402023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$631,586	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$582,034	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,520	
K.	January February and Partial March Obligation	\$131,310	
L.	Partial March and April Obligation	\$83,610	
M.	May Obligation	\$35,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,627	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,627	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$670,907	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$618,270	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,658	
K.	January February and Partial March Obligation	\$140,784	
L.	Partial March and April Obligation	\$89,643	
M.	May Obligation	\$38,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$268,995	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,663	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,663	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,660,227	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,529,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,483	
K.	January February and Partial March Obligation	\$523,330	
L.	Partial March and April Obligation	\$333,226	
M.	May Obligation	\$143,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-107,440	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$892,483	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,439,890	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,326,920	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,037	
K.	January February and Partial March Obligation	\$304,526	
L.	Partial March and April Obligation	\$193,905	
M.	May Obligation	\$83,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$581,857	
Q.	June and July Funding True-Up Calculation (J-Q)	\$192,180	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$192,180	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,374,582	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,266,736	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,929	
K.	January February and Partial March Obligation	\$279,369	
L.	Partial March and April Obligation	\$177,886	
M.	May Obligation	\$70,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$528,027	
Q.	June and July Funding True-Up Calculation (J-Q)	\$210,902	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$210,902	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$755,690	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$696,401	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,234	
K.	January February and Partial March Obligation	\$149,795	
L.	Partial March and April Obligation	\$95,381	
M.	May Obligation	\$45,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$290,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$115,946	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$115,946	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$819,769	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$755,452	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,680	
K.	January February and Partial March Obligation	\$167,244	
L.	Partial March and April Obligation	\$106,491	
M.	May Obligation	\$45,817	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$319,552	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,128	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,128	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,625	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$334,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,935	
K.	January February and Partial March Obligation	\$74,007	
L.	Partial March and April Obligation	\$47,123	
M.	May Obligation	\$18,168	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,298	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,637	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,637	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$507,260	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$467,462	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,686	
K.	January February and Partial March Obligation	\$105,285	
L.	Partial March and April Obligation	\$67,039	
M.	May Obligation	\$22,533	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$194,857	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,829	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,829	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$610,023	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$562,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,928	
K.	January February and Partial March Obligation	\$120,994	
L.	Partial March and April Obligation	\$77,043	
M.	May Obligation	\$36,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$234,332	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,596	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,596	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$4,362	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-4,362	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$542,903	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$500,308	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,846	
K.	January February and Partial March Obligation	\$109,875	
L.	Partial March and April Obligation	\$69,962	
M.	May Obligation	\$28,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$208,549	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,297	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,297	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$600,614	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$553,492	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,870	
K.	January February and Partial March Obligation	\$122,496	
L.	Partial March and April Obligation	\$77,999	
M.	May Obligation	\$30,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,718	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,152	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,152	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,428	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$436,284	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,499	
K.	January February and Partial March Obligation	\$105,537	
L.	Partial March and April Obligation	\$67,200	
M.	May Obligation	\$9,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,861	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,638	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,638	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$489,533	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$451,126	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,157	
K.	January February and Partial March Obligation	\$106,044	
L.	Partial March and April Obligation	\$67,523	
M.	May Obligation	\$14,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,109	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,109	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,279	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$261,054	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,282	
K.	January February and Partial March Obligation	\$69,063	
L.	Partial March and April Obligation	\$43,975	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,038	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,244	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,244	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$261,904	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$241,356	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,791	
K.	January February and Partial March Obligation	\$53,081	
L.	Partial March and April Obligation	\$33,799	
M.	May Obligation	\$13,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,607	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,184	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,184	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,099	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$338,297	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,340	
K.	January February and Partial March Obligation	\$88,269	
L.	Partial March and April Obligation	\$56,205	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,474	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,866	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,866	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,155,447	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,064,794	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,130	
K.	January February and Partial March Obligation	\$251,719	
L.	Partial March and April Obligation	\$160,281	
M.	May Obligation	\$68,958	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$480,958	
Q.	June and July Funding True-Up Calculation (J-Q)	\$140,172	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$140,172	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$935,953	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$862,521	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,137	
K.	January February and Partial March Obligation	\$213,901	
L.	Partial March and April Obligation	\$136,200	
M.	May Obligation	\$9,432	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$359,533	
Q.	June and July Funding True-Up Calculation (J-Q)	\$143,604	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$143,604	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$482,906	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$445,019	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,594	
K.	January February and Partial March Obligation	\$105,496	
L.	Partial March and April Obligation	\$67,174	
M.	May Obligation	\$12,832	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$185,502	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,092	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,092	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$857,890	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$790,582	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,173	
K.	January February and Partial March Obligation	\$191,028	
L.	Partial March and April Obligation	\$121,636	
M.	May Obligation	\$52,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$364,997	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,176	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,176	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,326	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$502,541	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,149	
K.	January February and Partial March Obligation	\$120,379	
L.	Partial March and April Obligation	\$76,650	
M.	May Obligation	\$32,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,141	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,141	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$748,164	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$689,465	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,188	
K.	January February and Partial March Obligation	\$160,247	
L.	Partial March and April Obligation	\$102,036	
M.	May Obligation	\$43,900	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$306,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,005	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,005	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$427,899	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$394,327	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,024	
K.	January February and Partial March Obligation	\$91,428	
L.	Partial March and April Obligation	\$58,215	
M.	May Obligation	\$14,729	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$164,372	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,652	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,652	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$800,990	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$738,147	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,586	
K.	January February and Partial March Obligation	\$188,735	
L.	Partial March and April Obligation	\$120,176	
M.	May Obligation	\$51,705	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$360,616	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,970	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,970	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$657,282	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$605,714	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,333	
K.	January February and Partial March Obligation	\$137,636	
L.	Partial March and April Obligation	\$87,639	
M.	May Obligation	\$27,211	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,486	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,847	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,847	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,894	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,624	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,364	
K.	January February and Partial March Obligation	\$15,503	
L.	Partial March and April Obligation	\$9,871	
M.	May Obligation	\$24,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,281	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,083	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,083	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,425,434	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,235,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,303,832	
K.	January February and Partial March Obligation	\$497,501	
L.	Partial March and April Obligation	\$316,780	
M.	May Obligation	\$136,292	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$950,573	
Q.	June and July Funding True-Up Calculation (J-Q)	\$353,259	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$353,259	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,498	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$266,785	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,625	
K.	January February and Partial March Obligation	\$65,931	
L.	Partial March and April Obligation	\$41,981	
M.	May Obligation	\$3,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,207	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,418	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,418	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$423,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$390,519	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,803	
K.	January February and Partial March Obligation	\$84,554	
L.	Partial March and April Obligation	\$53,840	
M.	May Obligation	\$24,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$162,784	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,019	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,019	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$704,698	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$649,409	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,822	
K.	January February and Partial March Obligation	\$134,597	
L.	Partial March and April Obligation	\$85,703	
M.	May Obligation	\$50,400	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$270,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,122	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,122	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$891,433	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$821,494	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,205	
K.	January February and Partial March Obligation	\$195,987	
L.	Partial March and April Obligation	\$124,793	
M.	May Obligation	\$21,652	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$342,432	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,773	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,773	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,707	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$534,225	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,631	
K.	January February and Partial March Obligation	\$122,530	
L.	Partial March and April Obligation	\$78,020	
M.	May Obligation	\$22,136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$222,686	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,945	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,945	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,902	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$245,040	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,940	
K.	January February and Partial March Obligation	\$73,156	
L.	Partial March and April Obligation	\$46,581	
M.	May Obligation	\$20,041	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,778	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,162	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,162	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,521,220	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,401,869	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,757	
K.	January February and Partial March Obligation	\$317,535	
L.	Partial March and April Obligation	\$202,188	
M.	May Obligation	\$64,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$584,356	
Q.	June and July Funding True-Up Calculation (J-Q)	\$233,401	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$233,401	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$841,093	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$775,103	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,143	
K.	January February and Partial March Obligation	\$204,103	
L.	Partial March and April Obligation	\$129,961	
M.	May Obligation	\$55,914	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$389,978	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,165	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,165	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,288	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$73,067	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,622	
K.	January February and Partial March Obligation	\$12,436	
L.	Partial March and April Obligation	\$7,918	
M.	May Obligation	\$10,104	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,458	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,164	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,164	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,209,945	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,115,016	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,426	
K.	January February and Partial March Obligation	\$242,262	
L.	Partial March and April Obligation	\$154,259	
M.	May Obligation	\$68,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$464,784	
Q.	June and July Funding True-Up Calculation (J-Q)	\$185,642	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$185,642	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$735,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$678,230	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,634	
K.	January February and Partial March Obligation	\$149,503	
L.	Partial March and April Obligation	\$95,195	
M.	May Obligation	\$40,957	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$285,655	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,979	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,979	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,740	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$357,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,436	
K.	January February and Partial March Obligation	\$78,909	
L.	Partial March and April Obligation	\$50,245	
M.	May Obligation	\$19,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,491	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,491	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,709	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$16,320	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,520	
K.	January February and Partial March Obligation	\$2,261	
L.	Partial March and April Obligation	\$1,439	
M.	May Obligation	\$620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,320	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,200	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,200	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,536	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$605,026	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,932	
K.	January February and Partial March Obligation	\$136,586	
L.	Partial March and April Obligation	\$86,970	
M.	May Obligation	\$28,643	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,199	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,733	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,733	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$837,513	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$771,804	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,219	
K.	January February and Partial March Obligation	\$175,078	
L.	Partial March and April Obligation	\$111,480	
M.	May Obligation	\$35,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$321,719	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,500	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,500	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,044	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$455,283	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,582	
K.	January February and Partial March Obligation	\$100,601	
L.	Partial March and April Obligation	\$64,056	
M.	May Obligation	\$25,123	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,780	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,802	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,802	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$850,524	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$783,794	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,213	
K.	January February and Partial March Obligation	\$176,798	
L.	Partial March and April Obligation	\$112,574	
M.	May Obligation	\$37,345	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$326,717	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,496	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,496	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$627,208	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$577,999	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,166	
K.	January February and Partial March Obligation	\$132,979	
L.	Partial March and April Obligation	\$84,673	
M.	May Obligation	\$23,281	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$240,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,233	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,233	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$807,212	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$743,880	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,930	
K.	January February and Partial March Obligation	\$170,746	
L.	Partial March and April Obligation	\$108,722	
M.	May Obligation	\$30,611	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$310,079	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,851	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,851	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,748,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,611,391	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$939,978	
K.	January February and Partial March Obligation	\$383,720	
L.	Partial March and April Obligation	\$244,331	
M.	May Obligation	\$43,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$671,693	
Q.	June and July Funding True-Up Calculation (J-Q)	\$268,285	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$268,285	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,637,894	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,509,389	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$880,477	
K.	January February and Partial March Obligation	\$274,208	
L.	Partial March and April Obligation	\$174,600	
M.	May Obligation	\$180,366	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$629,174	
Q.	June and July Funding True-Up Calculation (J-Q)	\$251,303	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$251,303	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,867	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$540,823	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,480	
K.	January February and Partial March Obligation	\$133,338	
L.	Partial March and April Obligation	\$84,902	
M.	May Obligation	\$7,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,437	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,043	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,043	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,469	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$250,170	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,933	
K.	January February and Partial March Obligation	\$73,926	
L.	Partial March and April Obligation	\$47,072	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$596,460	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$549,663	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,637	
K.	January February and Partial March Obligation	\$118,453	
L.	Partial March and April Obligation	\$75,424	
M.	May Obligation	\$35,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,122	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,515	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,515	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,107	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$536,437	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,922	
K.	January February and Partial March Obligation	\$123,562	
L.	Partial March and April Obligation	\$78,677	
M.	May Obligation	\$21,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$223,608	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,314	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,314	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$212,411	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$195,746	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,185	
K.	January February and Partial March Obligation	\$55,481	
L.	Partial March and April Obligation	\$35,327	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,808	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,377	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,377	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,200	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$381,703	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,660	
K.	January February and Partial March Obligation	\$88,585	
L.	Partial March and April Obligation	\$56,406	
M.	May Obligation	\$14,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,109	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,551	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$428,375	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$394,766	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,280	
K.	January February and Partial March Obligation	\$94,620	
L.	Partial March and April Obligation	\$60,249	
M.	May Obligation	\$9,685	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$164,554	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,726	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,726	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,535	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$372,796	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,464	
K.	January February and Partial March Obligation	\$97,007	
L.	Partial March and April Obligation	\$61,768	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,775	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,689	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,689	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,343	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$253,740	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,015	
K.	January February and Partial March Obligation	\$73,875	
L.	Partial March and April Obligation	\$47,040	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,915	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,100	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,100	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$511,178	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$471,072	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,792	
K.	January February and Partial March Obligation	\$106,226	
L.	Partial March and April Obligation	\$67,639	
M.	May Obligation	\$29,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,966	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,826	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,826	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,226	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$461,901	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,442	
K.	January February and Partial March Obligation	\$111,590	
L.	Partial March and April Obligation	\$71,054	
M.	May Obligation	\$9,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,539	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,903	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,903	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$615,103	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$566,844	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,659	
K.	January February and Partial March Obligation	\$134,331	
L.	Partial March and April Obligation	\$85,535	
M.	May Obligation	\$16,417	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$236,283	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,376	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,376	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,061	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$540,080	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,047	
K.	January February and Partial March Obligation	\$127,380	
L.	Partial March and April Obligation	\$81,107	
M.	May Obligation	\$16,640	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,127	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,920	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,920	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,739	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$450,394	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,730	
K.	January February and Partial March Obligation	\$105,766	
L.	Partial March and April Obligation	\$67,346	
M.	May Obligation	\$14,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,987	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,987	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,815	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$19,182	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,190	
K.	January February and Partial March Obligation	\$3,850	
L.	Partial March and April Obligation	\$2,451	
M.	May Obligation	\$1,695	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,996	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,194	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,194	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$798,960	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$736,276	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,494	
K.	January February and Partial March Obligation	\$180,710	
L.	Partial March and April Obligation	\$115,066	
M.	May Obligation	\$11,134	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$306,910	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,584	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,584	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$622,720	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$573,863	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,753	
K.	January February and Partial March Obligation	\$130,083	
L.	Partial March and April Obligation	\$82,830	
M.	May Obligation	\$26,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$239,209	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,544	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,544	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,363	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$132,115	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,067	
K.	January February and Partial March Obligation	\$28,430	
L.	Partial March and April Obligation	\$18,103	
M.	May Obligation	\$8,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,071	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,996	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,996	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$862,841	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$795,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,835	
K.	January February and Partial March Obligation	\$190,831	
L.	Partial March and April Obligation	\$121,510	
M.	May Obligation	\$19,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$331,448	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,387	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,387	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,435,267	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,322,660	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$771,552	
K.	January February and Partial March Obligation	\$303,640	
L.	Partial March and April Obligation	\$193,341	
M.	May Obligation	\$54,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$551,338	
Q.	June and July Funding True-Up Calculation (J-Q)	\$220,214	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$220,214	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$815,564	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$751,577	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,420	
K.	January February and Partial March Obligation	\$180,292	
L.	Partial March and April Obligation	\$114,800	
M.	May Obligation	\$18,196	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$313,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,132	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,132	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,176,716	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,084,394	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,563	
K.	January February and Partial March Obligation	\$223,402	
L.	Partial March and April Obligation	\$142,250	
M.	May Obligation	\$86,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$452,019	
Q.	June and July Funding True-Up Calculation (J-Q)	\$180,544	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$180,544	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$667,168	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$614,824	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,647	
K.	January February and Partial March Obligation	\$143,353	
L.	Partial March and April Obligation	\$91,279	
M.	May Obligation	\$21,651	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$256,283	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,364	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,364	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$670,077	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$617,505	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,211	
K.	January February and Partial March Obligation	\$141,484	
L.	Partial March and April Obligation	\$90,089	
M.	May Obligation	\$25,828	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$257,401	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,810	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,810	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$548,304	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$505,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,750	
K.	January February and Partial March Obligation	\$117,576	
L.	Partial March and April Obligation	\$74,865	
M.	May Obligation	\$18,182	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$210,623	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,127	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,127	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,311	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$391,942	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,633	
K.	January February and Partial March Obligation	\$100,794	
L.	Partial March and April Obligation	\$64,180	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$164,974	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,659	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,659	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$805,424	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$742,233	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,969	
K.	January February and Partial March Obligation	\$164,076	
L.	Partial March and April Obligation	\$104,474	
M.	May Obligation	\$40,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$309,393	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,576	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,576	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$885,459	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$815,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,993	
K.	January February and Partial March Obligation	\$172,254	
L.	Partial March and April Obligation	\$109,681	
M.	May Obligation	\$58,202	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$340,137	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,856	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,856	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$269,049	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$247,940	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,632	
K.	January February and Partial March Obligation	\$70,982	
L.	Partial March and April Obligation	\$45,197	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,179	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,453	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,453	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,351	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,788	
K.	January February and Partial March Obligation	\$20,806	
L.	Partial March and April Obligation	\$13,248	
M.	May Obligation	\$1,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,578	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,210	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,210	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,335	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$810,345	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,701	
K.	January February and Partial March Obligation	\$186,883	
L.	Partial March and April Obligation	\$118,996	
M.	May Obligation	\$31,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$337,785	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,916	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,916	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,186	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$813,894	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,772	
K.	January February and Partial March Obligation	\$195,956	
L.	Partial March and April Obligation	\$124,774	
M.	May Obligation	\$18,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$339,264	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,508	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,508	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,639	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$387,637	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,122	
K.	January February and Partial March Obligation	\$82,538	
L.	Partial March and April Obligation	\$52,555	
M.	May Obligation	\$26,490	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,583	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,539	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,539	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$261,717	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$241,183	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,690	
K.	January February and Partial March Obligation	\$56,700	
L.	Partial March and April Obligation	\$36,103	
M.	May Obligation	\$7,732	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,535	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,155	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,155	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$308,932	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$284,694	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,072	
K.	January February and Partial March Obligation	\$90,210	
L.	Partial March and April Obligation	\$57,440	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,650	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,422	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,422	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,708,754	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,496,233	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,456,136	
K.	January February and Partial March Obligation	\$551,589	
L.	Partial March and April Obligation	\$351,220	
M.	May Obligation	\$137,721	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,040,530	
Q.	June and July Funding True-Up Calculation (J-Q)	\$415,606	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$415,606	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,706,082	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,572,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$917,133	
K.	January February and Partial March Obligation	\$339,364	
L.	Partial March and April Obligation	\$216,088	
M.	May Obligation	\$99,916	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$655,368	
Q.	June and July Funding True-Up Calculation (J-Q)	\$261,765	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$261,765	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,719,575	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,584,662	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$924,386	
K.	January February and Partial March Obligation	\$355,111	
L.	Partial March and April Obligation	\$226,114	
M.	May Obligation	\$79,326	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$660,551	
Q.	June and July Funding True-Up Calculation (J-Q)	\$263,835	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$263,835	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$775,165	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$714,348	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,703	
K.	January February and Partial March Obligation	\$154,296	
L.	Partial March and April Obligation	\$98,246	
M.	May Obligation	\$45,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$297,769	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,934	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$776,108	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$715,217	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,210	
K.	January February and Partial March Obligation	\$156,456	
L.	Partial March and April Obligation	\$99,621	
M.	May Obligation	\$42,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$298,131	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,079	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,079	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,096,778	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,010,728	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,591	
K.	January February and Partial March Obligation	\$230,748	
L.	Partial March and April Obligation	\$146,927	
M.	May Obligation	\$43,637	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$421,312	
Q.	June and July Funding True-Up Calculation (J-Q)	\$168,279	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$168,279	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,497,545	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,380,052	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,030	
K.	January February and Partial March Obligation	\$316,711	
L.	Partial March and April Obligation	\$201,664	
M.	May Obligation	\$56,886	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$575,261	
Q.	June and July Funding True-Up Calculation (J-Q)	\$229,769	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$229,769	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,521,067	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,401,728	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,675	
K.	January February and Partial March Obligation	\$302,915	
L.	Partial March and April Obligation	\$192,879	
M.	May Obligation	\$88,503	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$584,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$233,378	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$233,378	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,158,347	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,067,466	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,689	
K.	January February and Partial March Obligation	\$238,932	
L.	Partial March and April Obligation	\$152,138	
M.	May Obligation	\$53,893	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$444,963	
Q.	June and July Funding True-Up Calculation (J-Q)	\$177,726	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$177,726	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$684,556	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$630,848	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,995	
K.	January February and Partial March Obligation	\$142,324	
L.	Partial March and April Obligation	\$90,623	
M.	May Obligation	\$30,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$262,963	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,032	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,032	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,728,993	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,593,341	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$929,449	
K.	January February and Partial March Obligation	\$355,779	
L.	Partial March and April Obligation	\$226,539	
M.	May Obligation	\$81,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$664,169	
Q.	June and July Funding True-Up Calculation (J-Q)	\$265,280	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$265,280	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$978,588	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$901,811	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,056	
K.	January February and Partial March Obligation	\$207,885	
L.	Partial March and April Obligation	\$132,370	
M.	May Obligation	\$35,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$375,911	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,145	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,130,422	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,041,732	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,677	
K.	January February and Partial March Obligation	\$223,751	
L.	Partial March and April Obligation	\$142,472	
M.	May Obligation	\$68,013	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$434,236	
Q.	June and July Funding True-Up Calculation (J-Q)	\$173,441	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$173,441	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$643,406	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$592,926	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,874	
K.	January February and Partial March Obligation	\$149,798	
L.	Partial March and April Obligation	\$95,383	
M.	May Obligation	\$41,037	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$286,218	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,656	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,656	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,685	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$359,111	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,481	
K.	January February and Partial March Obligation	\$79,058	
L.	Partial March and April Obligation	\$50,339	
M.	May Obligation	\$20,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,692	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,789	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,789	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$514,125	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$473,788	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,376	
K.	January February and Partial March Obligation	\$102,869	
L.	Partial March and April Obligation	\$65,501	
M.	May Obligation	\$29,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$197,494	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,882	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,882	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,689,155	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,556,629	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$908,034	
K.	January February and Partial March Obligation	\$361,698	
L.	Partial March and April Obligation	\$230,309	
M.	May Obligation	\$99,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$691,095	
Q.	June and July Funding True-Up Calculation (J-Q)	\$216,939	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$216,939	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$576,374	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$531,153	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,839	
K.	January February and Partial March Obligation	\$122,944	
L.	Partial March and April Obligation	\$78,284	
M.	May Obligation	\$33,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$234,909	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,930	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,930	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,865	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,933	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,794	
K.	January February and Partial March Obligation	\$12,214	
L.	Partial March and April Obligation	\$7,777	
M.	May Obligation	\$4,158	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,149	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,645	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,645	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$816,683	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$752,608	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,021	
K.	January February and Partial March Obligation	\$193,023	
L.	Partial March and April Obligation	\$122,906	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$315,929	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,092	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,092	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,428	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,799	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,049	
K.	January February and Partial March Obligation	\$56,880	
L.	Partial March and April Obligation	\$36,218	
M.	May Obligation	\$17,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,796	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,253	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,253	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,242,948	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,145,430	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,168	
K.	January February and Partial March Obligation	\$114,570	
L.	Partial March and April Obligation	\$72,952	
M.	May Obligation	\$289,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$477,461	
Q.	June and July Funding True-Up Calculation (J-Q)	\$190,707	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$190,707	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,436	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$370,862	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,336	
K.	January February and Partial March Obligation	\$79,408	
L.	Partial March and April Obligation	\$50,562	
M.	May Obligation	\$24,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,590	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,746	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,746	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$802,520	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$739,557	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,408	
K.	January February and Partial March Obligation	\$171,526	
L.	Partial March and April Obligation	\$109,218	
M.	May Obligation	\$27,533	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$308,277	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,131	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,131	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$578,287	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$532,916	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,868	
K.	January February and Partial March Obligation	\$126,263	
L.	Partial March and April Obligation	\$80,398	
M.	May Obligation	\$15,480	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$222,141	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,727	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,727	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$638,179	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$588,109	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,064	
K.	January February and Partial March Obligation	\$130,147	
L.	Partial March and April Obligation	\$82,871	
M.	May Obligation	\$32,130	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,148	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,916	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,916	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$443,971	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$409,138	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,664	
K.	January February and Partial March Obligation	\$113,060	
L.	Partial March and April Obligation	\$71,991	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$185,051	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,613	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$371,520	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$342,372	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,717	
K.	January February and Partial March Obligation	\$73,937	
L.	Partial March and April Obligation	\$47,079	
M.	May Obligation	\$21,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,714	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,003	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,003	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,701,531	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,568,034	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$914,687	
K.	January February and Partial March Obligation	\$346,141	
L.	Partial March and April Obligation	\$220,403	
M.	May Obligation	\$87,076	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$653,620	
Q.	June and July Funding True-Up Calculation (J-Q)	\$261,067	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$261,067	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,413,596	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,302,689	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,902	
K.	January February and Partial March Obligation	\$292,734	
L.	Partial March and April Obligation	\$186,396	
M.	May Obligation	\$63,883	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$543,013	
Q.	June and July Funding True-Up Calculation (J-Q)	\$216,889	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$216,889	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,626	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$495,445	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,010	
K.	January February and Partial March Obligation	\$106,373	
L.	Partial March and April Obligation	\$67,732	
M.	May Obligation	\$32,417	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,522	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,488	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,488	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$890,572	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$820,700	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,742	
K.	January February and Partial March Obligation	\$190,029	
L.	Partial March and April Obligation	\$120,999	
M.	May Obligation	\$31,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$342,101	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,641	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,641	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,235,662	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,981,801	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,739,384	
K.	January February and Partial March Obligation	\$670,822	
L.	Partial March and April Obligation	\$427,141	
M.	May Obligation	\$144,972	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,242,935	
Q.	June and July Funding True-Up Calculation (J-Q)	\$496,449	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$496,449	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,279,293	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,178,923	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,705	
K.	January February and Partial March Obligation	\$263,401	
L.	Partial March and April Obligation	\$167,719	
M.	May Obligation	\$60,303	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$491,423	
Q.	June and July Funding True-Up Calculation (J-Q)	\$196,282	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$196,282	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,534,209	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,413,839	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$824,739	
K.	January February and Partial March Obligation	\$313,024	
L.	Partial March and April Obligation	\$199,316	
M.	May Obligation	\$77,005	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$589,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$235,394	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$235,394	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,803,082	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,583,160	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,506,843	
K.	January February and Partial March Obligation	\$561,518	
L.	Partial March and April Obligation	\$357,542	
M.	May Obligation	\$157,705	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,076,765	
Q.	June and July Funding True-Up Calculation (J-Q)	\$430,078	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$430,078	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$694,268	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$639,798	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,216	
K.	January February and Partial March Obligation	\$138,519	
L.	Partial March and April Obligation	\$88,201	
M.	May Obligation	\$39,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$266,693	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,523	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,523	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,337,365	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,153,982	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,256,490	
K.	January February and Partial March Obligation	\$470,899	
L.	Partial March and April Obligation	\$299,843	
M.	May Obligation	\$127,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$897,867	
Q.	June and July Funding True-Up Calculation (J-Q)	\$358,623	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$358,623	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,961,139	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,807,274	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,054,243	
K.	January February and Partial March Obligation	\$397,547	
L.	Partial March and April Obligation	\$253,136	
M.	May Obligation	\$102,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$753,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$300,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$300,898	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,028,333	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$947,653	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,798	
K.	January February and Partial March Obligation	\$217,991	
L.	Partial March and April Obligation	\$138,805	
M.	May Obligation	\$38,224	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$395,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$157,778	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$157,778	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,758,268	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,620,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$945,186	
K.	January February and Partial March Obligation	\$352,506	
L.	Partial March and April Obligation	\$224,456	
M.	May Obligation	\$98,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$675,415	
Q.	June and July Funding True-Up Calculation (J-Q)	\$269,771	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$269,771	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,328,049	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,145,397	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,251,482	
K.	January February and Partial March Obligation	\$467,043	
L.	Partial March and April Obligation	\$297,387	
M.	May Obligation	\$127,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$892,377	
Q.	June and July Funding True-Up Calculation (J-Q)	\$359,105	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$359,105	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,578,068	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,454,257	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$848,317	
K.	January February and Partial March Obligation	\$326,862	
L.	Partial March and April Obligation	\$208,128	
M.	May Obligation	\$71,203	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$606,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$242,124	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$242,124	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,164,271	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,072,926	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,874	
K.	January February and Partial March Obligation	\$237,267	
L.	Partial March and April Obligation	\$151,079	
M.	May Obligation	\$58,893	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$447,239	
Q.	June and July Funding True-Up Calculation (J-Q)	\$178,635	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$178,635	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,409	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$112,805	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,803	
K.	January February and Partial March Obligation	\$20,288	
L.	Partial March and April Obligation	\$12,917	
M.	May Obligation	\$13,817	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,022	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,781	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,781	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$942,135	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$868,218	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,461	
K.	January February and Partial March Obligation	\$189,044	
L.	Partial March and April Obligation	\$120,372	
M.	May Obligation	\$52,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$361,908	
Q.	June and July Funding True-Up Calculation (J-Q)	\$144,553	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$144,553	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$757,219	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$697,810	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,056	
K.	January February and Partial March Obligation	\$161,465	
L.	Partial March and April Obligation	\$102,812	
M.	May Obligation	\$26,598	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$290,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,181	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,181	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,635	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$530,472	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,442	
K.	January February and Partial March Obligation	\$131,532	
L.	Partial March and April Obligation	\$83,753	
M.	May Obligation	\$5,837	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,122	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,320	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,320	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$813,723	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$749,881	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,431	
K.	January February and Partial March Obligation	\$174,117	
L.	Partial March and April Obligation	\$110,868	
M.	May Obligation	\$27,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$312,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,851	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,851	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$227,853	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$209,976	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,486	
K.	January February and Partial March Obligation	\$50,065	
L.	Partial March and April Obligation	\$31,878	
M.	May Obligation	\$5,584	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,527	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,959	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,959	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$849,625	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$782,966	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,730	
K.	January February and Partial March Obligation	\$192,412	
L.	Partial March and April Obligation	\$122,516	
M.	May Obligation	\$11,444	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$326,372	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,358	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,358	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,113,084	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,025,755	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,357	
K.	January February and Partial March Obligation	\$229,371	
L.	Partial March and April Obligation	\$146,051	
M.	May Obligation	\$52,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$427,576	
Q.	June and July Funding True-Up Calculation (J-Q)	\$170,781	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$170,781	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,698	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$516,707	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,412	
K.	January February and Partial March Obligation	\$121,749	
L.	Partial March and April Obligation	\$77,523	
M.	May Obligation	\$16,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,385	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,027	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,027	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,230,104	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,133,594	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,263	
K.	January February and Partial March Obligation	\$248,003	
L.	Partial March and April Obligation	\$157,915	
M.	May Obligation	\$66,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$472,528	
Q.	June and July Funding True-Up Calculation (J-Q)	\$188,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$188,735	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,475	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$370,898	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,357	
K.	January February and Partial March Obligation	\$92,023	
L.	Partial March and April Obligation	\$58,595	
M.	May Obligation	\$3,987	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,752	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,752	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,796	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,907	
K.	January February and Partial March Obligation	\$15,785	
L.	Partial March and April Obligation	\$10,051	
M.	May Obligation	\$4,324	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,160	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,747	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,747	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,293	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$510,805	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,970	
K.	January February and Partial March Obligation	\$33,790	
L.	Partial March and April Obligation	\$21,515	
M.	May Obligation	\$9,256	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,561	
Q.	June and July Funding True-Up Calculation (J-Q)	\$233,409	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$233,409	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,236,110	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,060,671	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,202,058	
K.	January February and Partial March Obligation	\$451,980	
L.	Partial March and April Obligation	\$287,796	
M.	May Obligation	\$119,195	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$858,971	
Q.	June and July Funding True-Up Calculation (J-Q)	\$343,087	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$343,087	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$688,011	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$634,032	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,852	
K.	January February and Partial March Obligation	\$190,513	
L.	Partial March and April Obligation	\$121,308	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$311,821	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,031	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,031	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$793,566	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$731,305	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,595	
K.	January February and Partial March Obligation	\$158,028	
L.	Partial March and April Obligation	\$100,624	
M.	May Obligation	\$46,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,838	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,757	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,757	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,965,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,733,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,594,285	
K.	January February and Partial March Obligation	\$579,961	
L.	Partial March and April Obligation	\$369,287	
M.	May Obligation	\$190,002	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,139,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$455,035	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$455,035	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,537,983	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,338,860	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,364,335	
K.	January February and Partial March Obligation	\$520,622	
L.	Partial March and April Obligation	\$331,503	
M.	May Obligation	\$122,806	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$974,931	
Q.	June and July Funding True-Up Calculation (J-Q)	\$389,404	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$389,404	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,287,564	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,951,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,304,852	
K.	January February and Partial March Obligation	\$856,781	
L.	Partial March and April Obligation	\$545,550	
M.	May Obligation	\$244,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,647,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$657,844	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$657,844	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,269,516	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,934,542	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,295,150	
K.	January February and Partial March Obligation	\$865,269	
L.	Partial March and April Obligation	\$550,954	
M.	May Obligation	\$223,853	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,640,076	
Q.	June and July Funding True-Up Calculation (J-Q)	\$655,074	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$655,074	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,723,723	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,353,113	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,539,316	
K.	January February and Partial March Obligation	\$947,155	
L.	Partial March and April Obligation	\$603,094	
M.	May Obligation	\$264,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,814,553	
Q.	June and July Funding True-Up Calculation (J-Q)	\$724,763	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$724,763	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,622,308	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,495,026	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,099	
K.	January February and Partial March Obligation	\$331,231	
L.	Partial March and April Obligation	\$210,909	
M.	May Obligation	\$81,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$623,187	
Q.	June and July Funding True-Up Calculation (J-Q)	\$248,912	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$248,912	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,597,104	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,471,800	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,550	
K.	January February and Partial March Obligation	\$324,242	
L.	Partial March and April Obligation	\$206,458	
M.	May Obligation	\$88,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$619,527	
Q.	June and July Funding True-Up Calculation (J-Q)	\$239,023	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$239,023	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,616,411	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,489,592	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,929	
K.	January February and Partial March Obligation	\$329,036	
L.	Partial March and April Obligation	\$209,512	
M.	May Obligation	\$82,374	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$620,922	
Q.	June and July Funding True-Up Calculation (J-Q)	\$248,007	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$248,007	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,246,923	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,070,636	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,207,871	
K.	January February and Partial March Obligation	\$462,867	
L.	Partial March and April Obligation	\$294,727	
M.	May Obligation	\$126,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$884,398	
Q.	June and July Funding True-Up Calculation (J-Q)	\$323,473	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$323,473	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,598,758	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,394,867	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,397,006	
K.	January February and Partial March Obligation	\$533,280	
L.	Partial March and April Obligation	\$339,563	
M.	May Obligation	\$146,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,018,936	
Q.	June and July Funding True-Up Calculation (J-Q)	\$378,070	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$378,070	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,633,791	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,427,151	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,415,838	
K.	January February and Partial March Obligation	\$536,374	
L.	Partial March and April Obligation	\$341,532	
M.	May Obligation	\$133,829	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,011,735	
Q.	June and July Funding True-Up Calculation (J-Q)	\$404,103	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$404,103	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,888,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,740,688	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,015,401	
K.	January February and Partial March Obligation	\$390,698	
L.	Partial March and April Obligation	\$248,774	
M.	May Obligation	\$86,117	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$725,589	
Q.	June and July Funding True-Up Calculation (J-Q)	\$289,812	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$289,812	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,660,762	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,530,463	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,770	
K.	January February and Partial March Obligation	\$340,894	
L.	Partial March and April Obligation	\$217,061	
M.	May Obligation	\$80,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$637,959	
Q.	June and July Funding True-Up Calculation (J-Q)	\$254,811	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$254,811	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,110,483	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,787,986	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,209,659	
K.	January February and Partial March Obligation	\$866,520	
L.	Partial March and April Obligation	\$551,751	
M.	May Obligation	\$160,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,578,985	
Q.	June and July Funding True-Up Calculation (J-Q)	\$630,674	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$630,674	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,538,746	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,182,649	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,439,879	
K.	January February and Partial March Obligation	\$943,073	
L.	Partial March and April Obligation	\$600,495	
M.	May Obligation	\$199,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,743,497	
Q.	June and July Funding True-Up Calculation (J-Q)	\$696,382	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$696,382	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,702,731	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,569,140	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$915,332	
K.	January February and Partial March Obligation	\$327,222	
L.	Partial March and April Obligation	\$208,356	
M.	May Obligation	\$118,502	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$654,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$261,252	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$261,252	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,536,686	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,337,665	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,363,638	
K.	January February and Partial March Obligation	\$521,846	
L.	Partial March and April Obligation	\$332,282	
M.	May Obligation	\$120,305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$974,433	
Q.	June and July Funding True-Up Calculation (J-Q)	\$389,205	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$389,205	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,507,357	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,389,094	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$810,305	
K.	January February and Partial March Obligation	\$313,841	
L.	Partial March and April Obligation	\$199,836	
M.	May Obligation	\$65,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$579,030	
Q.	June and July Funding True-Up Calculation (J-Q)	\$231,275	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$231,275	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,453,201	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,339,187	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,192	
K.	January February and Partial March Obligation	\$225,196	
L.	Partial March and April Obligation	\$143,391	
M.	May Obligation	\$61,693	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$430,280	
Q.	June and July Funding True-Up Calculation (J-Q)	\$350,912	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$350,912	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$512,448	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,928	
K.	January February and Partial March Obligation	\$118,774	
L.	Partial March and April Obligation	\$75,628	
M.	May Obligation	\$19,207	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,609	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,319	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,319	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,476,653	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,360,799	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,799	
K.	January February and Partial March Obligation	\$295,782	
L.	Partial March and April Obligation	\$188,337	
M.	May Obligation	\$83,117	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$567,236	
Q.	June and July Funding True-Up Calculation (J-Q)	\$226,563	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$226,563	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,562,004	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,439,454	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,682	
K.	January February and Partial March Obligation	\$342,082	
L.	Partial March and April Obligation	\$217,819	
M.	May Obligation	\$93,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$653,615	
Q.	June and July Funding True-Up Calculation (J-Q)	\$186,067	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$186,067	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,885,156	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,737,252	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,013,397	
K.	January February and Partial March Obligation	\$372,915	
L.	Partial March and April Obligation	\$237,451	
M.	May Obligation	\$113,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$724,157	
Q.	June and July Funding True-Up Calculation (J-Q)	\$289,240	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$289,240	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$715,473	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$659,339	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,614	
K.	January February and Partial March Obligation	\$152,398	
L.	Partial March and April Obligation	\$97,038	
M.	May Obligation	\$41,749	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$291,185	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,429	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,118,212	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,030,480	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,113	
K.	January February and Partial March Obligation	\$218,299	
L.	Partial March and April Obligation	\$139,001	
M.	May Obligation	\$72,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$429,546	
Q.	June and July Funding True-Up Calculation (J-Q)	\$171,567	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$171,567	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,281,089	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,180,578	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,671	
K.	January February and Partial March Obligation	\$244,636	
L.	Partial March and April Obligation	\$155,770	
M.	May Obligation	\$91,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$492,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$196,558	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$196,558	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,225,697	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,129,532	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,894	
K.	January February and Partial March Obligation	\$239,911	
L.	Partial March and April Obligation	\$152,762	
M.	May Obligation	\$78,162	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$470,835	
Q.	June and July Funding True-Up Calculation (J-Q)	\$188,059	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$188,059	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,572,094	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,448,752	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$845,105	
K.	January February and Partial March Obligation	\$332,836	
L.	Partial March and April Obligation	\$211,931	
M.	May Obligation	\$59,131	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$603,898	
Q.	June and July Funding True-Up Calculation (J-Q)	\$241,207	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$241,207	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,136,550	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,047,380	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,972	
K.	January February and Partial March Obligation	\$233,874	
L.	Partial March and April Obligation	\$148,917	
M.	May Obligation	\$53,799	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$436,590	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174,382	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$174,382	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,735,243	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,599,101	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$932,809	
K.	January February and Partial March Obligation	\$351,705	
L.	Partial March and April Obligation	\$223,945	
M.	May Obligation	\$90,920	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$666,570	
Q.	June and July Funding True-Up Calculation (J-Q)	\$266,239	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$266,239	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,664,230	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,533,659	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$894,634	
K.	January February and Partial March Obligation	\$328,011	
L.	Partial March and April Obligation	\$208,858	
M.	May Obligation	\$102,422	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$639,291	
Q.	June and July Funding True-Up Calculation (J-Q)	\$255,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$255,343	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$524,279	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$483,146	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,835	
K.	January February and Partial March Obligation	\$104,499	
L.	Partial March and April Obligation	\$66,539	
M.	May Obligation	\$30,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$201,395	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,440	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,440	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$559,564	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$515,662	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,803	
K.	January February and Partial March Obligation	\$117,283	
L.	Partial March and April Obligation	\$74,678	
M.	May Obligation	\$22,988	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,949	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,854	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,854	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,409,240	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,298,675	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,560	
K.	January February and Partial March Obligation	\$279,557	
L.	Partial March and April Obligation	\$178,007	
M.	May Obligation	\$83,776	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$541,340	
Q.	June and July Funding True-Up Calculation (J-Q)	\$216,220	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$216,220	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$829,477	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$764,399	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,899	
K.	January February and Partial March Obligation	\$154,594	
L.	Partial March and April Obligation	\$98,437	
M.	May Obligation	\$65,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$318,632	
Q.	June and July Funding True-Up Calculation (J-Q)	\$127,267	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$127,267	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,000	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$252,503	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,293	
K.	January February and Partial March Obligation	\$65,123	
L.	Partial March and April Obligation	\$41,466	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,589	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,704	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,704	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,773,326	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,634,196	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$953,281	
K.	January February and Partial March Obligation	\$361,276	
L.	Partial March and April Obligation	\$230,040	
M.	May Obligation	\$89,883	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$681,199	
Q.	June and July Funding True-Up Calculation (J-Q)	\$272,082	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$272,082	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,239,443	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,142,200	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,283	
K.	January February and Partial March Obligation	\$231,622	
L.	Partial March and April Obligation	\$147,483	
M.	May Obligation	\$97,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$476,115	
Q.	June and July Funding True-Up Calculation (J-Q)	\$190,168	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$190,168	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,246,113	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,148,347	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,869	
K.	January February and Partial March Obligation	\$256,046	
L.	Partial March and April Obligation	\$163,036	
M.	May Obligation	\$59,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$478,677	
Q.	June and July Funding True-Up Calculation (J-Q)	\$191,192	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$191,192	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,373,729	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,265,950	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,471	
K.	January February and Partial March Obligation	\$272,000	
L.	Partial March and April Obligation	\$173,194	
M.	May Obligation	\$82,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$527,699	
Q.	June and July Funding True-Up Calculation (J-Q)	\$210,772	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$210,772	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,595,411	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,470,240	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$857,640	
K.	January February and Partial March Obligation	\$323,256	
L.	Partial March and April Obligation	\$205,831	
M.	May Obligation	\$83,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$612,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$244,785	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$244,785	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$480,593	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$442,887	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,351	
K.	January February and Partial March Obligation	\$49,985	
L.	Partial March and April Obligation	\$31,827	
M.	May Obligation	\$102,801	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,613	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,738	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,738	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,020,054	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$940,023	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,347	
K.	January February and Partial March Obligation	\$217,733	
L.	Partial March and April Obligation	\$138,640	
M.	May Obligation	\$35,467	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$391,840	
Q.	June and July Funding True-Up Calculation (J-Q)	\$156,507	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$156,507	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,051,429	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$968,937	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,213	
K.	January February and Partial March Obligation	\$230,153	
L.	Partial March and April Obligation	\$146,548	
M.	May Obligation	\$27,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$403,892	
Q.	June and July Funding True-Up Calculation (J-Q)	\$161,321	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$161,321	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$921,886	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$849,557	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,575	
K.	January February and Partial March Obligation	\$194,234	
L.	Partial March and April Obligation	\$123,678	
M.	May Obligation	\$36,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$354,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,445	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,445	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,024	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$387,070	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,791	
K.	January February and Partial March Obligation	\$94,086	
L.	Partial March and April Obligation	\$59,908	
M.	May Obligation	\$7,352	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,346	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,445	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,445	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,145	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$604,666	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,722	
K.	January February and Partial March Obligation	\$151,987	
L.	Partial March and April Obligation	\$96,776	
M.	May Obligation	\$3,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,049	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,673	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,673	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$779,664	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$718,494	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,122	
K.	January February and Partial March Obligation	\$136,820	
L.	Partial March and April Obligation	\$87,120	
M.	May Obligation	\$75,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$299,497	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,625	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,625	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$815,290	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$751,325	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,273	
K.	January February and Partial March Obligation	\$180,190	
L.	Partial March and April Obligation	\$114,735	
M.	May Obligation	\$18,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$313,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,090	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,090	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$486,854	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$448,657	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,717	
K.	January February and Partial March Obligation	\$108,622	
L.	Partial March and April Obligation	\$69,164	
M.	May Obligation	\$9,232	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,018	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,699	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,699	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,429	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$538,576	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,169	
K.	January February and Partial March Obligation	\$102,422	
L.	Partial March and April Obligation	\$65,216	
M.	May Obligation	\$56,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,500	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,669	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,669	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$409,208	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$377,103	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,977	
K.	January February and Partial March Obligation	\$76,698	
L.	Partial March and April Obligation	\$48,837	
M.	May Obligation	\$31,657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,192	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,785	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,785	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,285	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$436,152	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,422	
K.	January February and Partial March Obligation	\$203,836	
L.	Partial March and April Obligation	\$129,790	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-79,204	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$254,422	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$396,058	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$364,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,907	
K.	January February and Partial March Obligation	\$79,210	
L.	Partial March and April Obligation	\$50,437	
M.	May Obligation	\$22,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,140	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,767	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,767	