PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500100118D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$532,045	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$496,292	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$206,788	
J.	January Obligation	\$36,411	
K.	February & March Obligation	\$72,822	
L.	April Obligation	\$50,381	
M.	May Obligation	\$47,174	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$206,788	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$41,331	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$41,331	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500100218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$368,452		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$343,692		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$143,205		
J.	January Obligation	\$26,580		
K.	February & March Obligation	\$53,159		
L.	April Obligation	\$30,797		
M.	May Obligation	\$32,669		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$143,205		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$28,623		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$28,623		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500100318D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$247,172	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$230,562	
Н.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$96,068	
J.	January Obligation	\$17,426	
K.	February & March Obligation	\$34,851	
L.	April Obligation	\$21,875	
M.	May Obligation	\$21,916	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$96,068	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$19,201	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$19,201	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500100418D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,500,893	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$1,400,033	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$583,347	
J.	January Obligation	\$109,971	
K.	February & March Obligation	\$219,943	
L.	April Obligation	\$120,354	
M.	May Obligation	\$133,079	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$583,347	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$116,595	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$116,595	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500100518D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,019,285	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$1,883,589	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$784,829	
J.	January Obligation	\$144,379	
K.	February & March Obligation	\$288,757	
L.	April Obligation	\$172,650	
M.	May Obligation	\$179,043	
N.	De-obligation		
О.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$784,829	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$156,865	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$156,865	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500100618D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,004,022	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$936,552	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$390,230	
J.	January Obligation	\$75,272	
K.	February & March Obligation	\$150,543	
L.	April Obligation	\$75,392	
M.	May Obligation	\$89,023	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$390,230	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$77,996	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$77,996	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500100718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,236,228		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,153,153		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$480,480		
J.	January Obligation	\$89,727		
K.	February & March Obligation	\$179,454		
L.	April Obligation	\$101,687		
M.	May Obligation	\$109,612		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$480,480		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$96,035		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$96,035		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
B.	Project Number / PPN	RQ00500100818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,073,336		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,001,208		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$417,170		
J.	January Obligation	\$79,575		
K.	February & March Obligation	\$159,151		
L.	April Obligation	\$83,275		
M.	May Obligation	\$95,169		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$417,170		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$83,380		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$83,380		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500100918D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$402,794	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$375,726	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$156,553	
J.	January Obligation	\$29,566	
K.	February & March Obligation	\$59,131	
L.	April Obligation	\$32,141	
M.	May Obligation	\$35,715	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$156,553	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$31,290	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$31,290	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500101018D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,208,786	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$1,127,556	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$469,815	
J.	January Obligation	\$88,877	
K.	February & March Obligation	\$177,755	
L.	April Obligation	\$96,004	
M.	May Obligation	\$107,179	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$469,815	
0.	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$93,903	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$93,903	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500101118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,037,363		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$967,652		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$403,188		
J.	January Obligation	\$75,983		
K.	February & March Obligation	\$151,967		
L.	April Obligation	\$83,259		
M.	May Obligation	\$91,979		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$403,188		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$80,586		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$80,586		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500101218D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$491,452	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$458,426	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$191,011	
J.	January Obligation	\$36,031	
K.	February & March Obligation	\$72,061	
L.	April Obligation	\$39,344	
M.	May Obligation	\$43,575	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$191,011	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$38,178	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$38,178	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500101318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$511,283		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$476,925		
Н.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$198,719		
J.	January Obligation	\$37,004		
K.	February & March Obligation	\$74,007		
L.	April Obligation	\$42,374		
M.	May Obligation	\$45,334		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$198,719		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$39,718		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$39,718		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500101418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$438,543		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$409,073		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$170,447		
J.	January Obligation	\$31,931		
K.	February & March Obligation	\$63,863		
L.	April Obligation	\$35,769		
M.	May Obligation	\$38,884		
N.	De-obligation De-obligation			
О.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$170,447		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$34,068		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$34,068		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500101518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$403,356		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$376,250		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$156,771		
J.	January Obligation	\$28,327		
K.	February & March Obligation	\$56,654		
L.	April Obligation	\$36,026		
M.	May Obligation	\$35,764		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$156,771		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$31,334		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$31,334		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500101618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$329,214		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$307,091		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$127,955		
J.	January Obligation	\$24,069		
K.	February & March Obligation	\$48,139		
L.	April Obligation	\$26,556		
M.	May Obligation	\$29,191		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$127,955		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$25,574		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$25,574		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500101718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$359,947		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$335,759		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$139,900		
J.	January Obligation	\$26,065		
K.	February & March Obligation	\$52,131		
L.	April Obligation	\$29,788		
M.	May Obligation	\$31,916		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$139,900		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$27,962		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$27,962		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500101818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,076,573		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,004,227		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$418,428		
J.	January Obligation	\$78,589		
K.	February & March Obligation	\$157,179		
L.	April Obligation	\$87,204		
M.	May Obligation	\$95,456		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$418,428		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$83,632		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$83,632		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500101918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$784,356		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$731,647		
Н.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$304,853		
J.	January Obligation	\$56,274		
K.	February & March Obligation	\$112,549		
L.	April Obligation	\$66,484		
M.	May Obligation	\$69,546		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$304,853		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$60,932		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$60,932		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500102018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$110,839		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$103,391		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$43,080		
J.	January Obligation	\$7,232		
K.	February & March Obligation	\$14,463		
L.	April Obligation	\$11,557		
M.	May Obligation	\$9,828		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$43,080		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$8,610		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$8,610		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500102118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$323,700		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$301,947		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$125,811		
J.	January Obligation	\$21,162		
K.	February & March Obligation	\$42,324		
L.	April Obligation	\$33,624		
M.	May Obligation	\$28,701		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$125,811		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$25,147		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$25,147		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500200118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,239,696		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,089,188		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$870,495		
J.	January Obligation	\$163,532		
K.	February & March Obligation	\$327,063		
L.	April Obligation	\$181,314		
M.	May Obligation	\$198,586		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$870,495		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$173,987		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$173,987		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500200218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,140,915		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,064,246		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$443,436		
J.	January Obligation	\$83,640		
K.	February & March Obligation	\$167,279		
L.	April Obligation	\$91,356		
M.	May Obligation	\$101,161		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$443,436		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$88,630		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$88,630		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500200318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,328,381		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,239,114		
Н.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$516,298		
J.	January Obligation	\$98,571		
K.	February & March Obligation	\$197,141		
L.	April Obligation	\$102,802		
M.	May Obligation	\$117,784		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$516,298		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$103,193		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$103,193		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500200418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$964,922		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$900,079		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$375,033		
J.	January Obligation	\$70,622		
K.	February & March Obligation	\$141,243		
L.	April Obligation	\$77,612		
M.	May Obligation	\$85,556		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$375,033		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$74,959		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$74,959		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500200518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$737,330		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$687,781		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$286,575		
J.	January Obligation	\$53,577		
K.	February & March Obligation	\$107,155		
L.	April Obligation	\$60,467		
M.	May Obligation	\$65,376		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$286,575		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$57,279		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ų.	FUNDING DETAILED CALCULATION	\$57,279		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500200618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,654,320		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,543,150		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$642,979		
J.	January Obligation	\$122,147		
K.	February & March Obligation	\$244,294		
L.	April Obligation	\$129,855		
M.	May Obligation	\$146,683		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$642,979		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$128,513		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$128,513		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500200718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$99,418		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$92,737		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$38,640		
J.	January Obligation	\$6,792		
K.	February & March Obligation	\$13,583		
L.	April Obligation	\$9,450		
M.	May Obligation	\$8,815		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$38,640		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$7,724		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$7,724		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500200818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$899,130		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$838,708		
Н.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$349,462		
J.	January Obligation	\$67,321		
K.	February & March Obligation	\$134,641		
L.	April Obligation	\$67,777		
M.	May Obligation	\$79,723		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$349,462		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$69,848		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$69,848		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500200918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$369,266		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$344,451		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$143,521		
J.	January Obligation	\$28,097		
K.	February & March Obligation	\$56,193		
L.	April Obligation	\$26,490		
M.	May Obligation	\$32,741		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$143,521		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$28,686		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$28,686		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500201018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$344,021		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$320,903		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$133,710		
J.	January Obligation	\$24,181		
K.	February & March Obligation	\$48,363		
L.	April Obligation	\$30,662		
M.	May Obligation	\$30,504		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$133,710		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$26,724		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$26,724		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500201118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$496,976		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$463,579		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$193,158		
J.	January Obligation	\$36,740		
K.	February & March Obligation	\$73,481		
L.	April Obligation	\$38,872		
M.	May Obligation	\$44,065		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$193,158		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$38,607		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$38,607		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500201218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$278,004		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$259,322		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$108,051		
J.	January Obligation	\$19,739		
K.	February & March Obligation	\$39,477		
L.	April Obligation	\$24,185		
M.	May Obligation	\$24,650		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$108,051		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$21,596		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$21,596		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500201318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$176,069		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$164,237		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$68,432		
J.	January Obligation	\$13,126		
K.	February & March Obligation	\$26,251		
L.	April Obligation	\$13,444		
M.	May Obligation	\$15,611		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$68,432		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$13,678		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$13,678		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500201418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$389,756		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$363,564		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$151,485		
J.	January Obligation	\$28,853		
K.	February & March Obligation	\$57,707		
L.	April Obligation	\$30,367		
M.	May Obligation	\$34,558		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$151,485		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$30,278		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$30,278		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500201518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$397,995		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$371,250		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$154,688		
J.	January Obligation	\$28,436		
K.	February & March Obligation	\$56,871		
L.	April Obligation	\$34,092		
M.	May Obligation	\$35,289		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$154,688		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$30,917		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$30,917		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500201618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$309,053		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$288,285		
н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$120,119		
J.	January Obligation	\$22,693		
K.	February & March Obligation	\$45,387		
L.	April Obligation	\$24,636		
M.	May Obligation	\$27,403		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$120,119		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$24,008		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$24,008		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500201718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,421,087		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,325,590		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$552,329		
J.	January Obligation	\$90,970		
K.	February & March Obligation	\$181,940		
L.	April Obligation	\$153,416		
M.	May Obligation	\$126,003		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$552,329		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$110,395		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$110,395		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500201818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,094,636		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,021,076		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$425,448		
J.	January Obligation	\$64,543		
K.	February & March Obligation	\$129,086		
L.	April Obligation	\$134,762		
M.	May Obligation	\$97,057		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$425,448		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$85,036		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$85,036		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500201918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$333,443		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$311,036		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$129,598		
J.	January Obligation	\$21,932		
K.	February & March Obligation	\$43,864		
L.	April Obligation	\$34,237		
M.	May Obligation	\$29,565		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$129,598		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$25,903		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$25,903		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500202018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$752,808		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$702,219		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$292,591		
J.	January Obligation	\$44,240		
K.	February & March Obligation	\$88,479		
L.	April Obligation	\$93,123		
M.	May Obligation	\$66,749		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$292,591		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$58,481		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$58,481		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500202118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$298,177		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$278,140		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$115,892		
J.	January Obligation	\$22,241		
K.	February & March Obligation	\$44,482		
L.	April Obligation	\$22,730		
M.	May Obligation	\$26,439		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$115,892		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$23,163		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$23,163		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500202218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$535,360		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$499,384		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$208,077		
J.	January Obligation	\$38,999		
K.	February & March Obligation	\$77,999		
L.	April Obligation	\$43,610		
M.	May Obligation	\$47,469		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$208,077		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$41,588		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$41,588		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500202318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$530,788		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$495,119		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$206,300		
J.	January Obligation	\$38,712		
K.	February & March Obligation	\$77,423		
L.	April Obligation	\$43,101		
M.	May Obligation	\$47,064		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$206,300		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$41,233		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$41,233		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500202418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$418,039		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$389,947		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$162,478		
J.	January Obligation	\$28,402		
K.	February & March Obligation	\$56,804		
L.	April Obligation	\$40,206		
M.	May Obligation	\$37,066		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$162,478		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$32,475		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$32,475		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500202518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$217,335		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$202,730		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$84,471		
J.	January Obligation	\$16,945		
K.	February & March Obligation	\$33,891		
L.	April Obligation	\$14,365		
M.	May Obligation	\$19,270		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$84,471		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$16,883		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$16,883		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500202618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$401,185		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$374,225		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$155,927		
J.	January Obligation	\$28,940		
K.	February & March Obligation	\$57,881		
L.	April Obligation	\$33,535		
M.	May Obligation	\$35,571		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$155,927		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$31,166		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$31,166		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500202718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$356,473		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$332,518		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$138,549		
J.	January Obligation	\$24,161		
K.	February & March Obligation	\$48,323		
L.	April Obligation	\$34,458		
M.	May Obligation	\$31,607		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$138,549		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$27,692		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$27,692		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500202818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$502,287		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$468,533		
н.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$195,222		
J.	January Obligation	\$35,378		
K.	February & March Obligation	\$70,755		
L.	April Obligation	\$44,553		
M.	May Obligation	\$44,536		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$195,222		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$39,020		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$39,020		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500202918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$461,330		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$430,329		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$179,304		
J.	January Obligation	\$33,039		
K.	February & March Obligation	\$66,079		
L.	April Obligation	\$39,281		
M.	May Obligation	\$40,905		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$179,304		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$35,837		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$35,837		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500203018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$449,786		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$419,560		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$174,817		
J.	January Obligation	\$32,391		
K.	February & March Obligation	\$64,781		
L.	April Obligation	\$37,764		
M.	May Obligation	\$39,881		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$174,817		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$34,941		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$34,941		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500203118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$752,148		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$701,604		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$292,335		
J.	January Obligation	\$54,256		
K.	February & March Obligation	\$108,512		
L.	April Obligation	\$62,876		
M.	May Obligation	\$66,691		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$292,335		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$58,429		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$58,429		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500203218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$14,982		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$13,975		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$5,823		
J.	January Obligation	\$1,047		
K.	February & March Obligation	\$2,094		
L.	April Obligation	\$1,354		
M.	May Obligation	\$1,328		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$5,823		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$1,164		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$1,164		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500203318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$78,643		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$73,358		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$30,566		
J.	January Obligation	\$		
K.	February & March Obligation	\$		
L.	April Obligation	\$23,593		
M.	May Obligation	\$6,973		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$30,566		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$6,109		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$6,109		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500203418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$832,337		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$776,404		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$323,502		
J.	January Obligation	\$58,582		
K.	February & March Obligation	\$117,164		
L.	April Obligation	\$73,955		
M.	May Obligation	\$73,801		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$323,502		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$64,659		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
۷.	FUNDING DETAILED CALCULATION	\$64,659		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500300118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,238,771		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,088,326		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$870,136		
J.	January Obligation	\$163,105		
K.	February & March Obligation	\$326,209		
L.	April Obligation	\$182,317		
M.	May Obligation	\$198,505		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$870,136		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$173,915		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$173,915		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500300218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,139,660		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,063,075		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$442,948		
J.	January Obligation	\$81,541		
K.	February & March Obligation	\$163,083		
L.	April Obligation	\$97,274		
M.	May Obligation	\$101,050		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$442,948		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$88,533		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$88,533		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500300318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$997,293		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$930,275		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$387,615		
J.	January Obligation	\$71,781		
K.	February & March Obligation	\$143,561		
L.	April Obligation	\$83,846		
M.	May Obligation	\$88,427		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$387,615		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$77,473		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$77,473		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500300418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$546,450		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$509,729		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$212,387		
J.	January Obligation	\$39,166		
K.	February & March Obligation	\$78,333		
L.	April Obligation	\$46,436		
M.	May Obligation	\$48,452		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$212,387		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$42,450		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$42,450		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500300518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$611,135		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$570,067		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$237,528		
J.	January Obligation	\$43,165		
K.	February & March Obligation	\$86,329		
L.	April Obligation	\$53,847		
M.	May Obligation	\$54,187		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$237,528		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$47,475		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$47,475		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500300618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,481,017		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,381,493		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$575,622		
J.	January Obligation	\$107,018		
K.	February & March Obligation	\$214,036		
L.	April Obligation	\$123,251		
M.	May Obligation	\$131,317		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$575,622		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$115,051		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$115,051		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500300718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$881,887		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$822,624		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$342,760		
J.	January Obligation	\$63,911		
K.	February & March Obligation	\$127,823		
L.	April Obligation	\$72,832		
M.	May Obligation	\$78,194		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$342,760		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$68,508		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$68,508		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500300818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$487,968		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$455,177		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$189,657		
J.	January Obligation	\$36,939		
K.	February & March Obligation	\$73,877		
L.	April Obligation	\$35,574		
M.	May Obligation	\$43,267		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$189,657		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$37,907		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$37,907		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500301018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,479,181		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,379,780		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$574,908		
J.	January Obligation	\$108,538		
K.	February & March Obligation	\$217,077		
L.	April Obligation	\$118,139		
M.	May Obligation	\$131,154		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$574,908		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$114,908		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$114,908		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500301118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,015,405		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$947,170		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$394,654		
J.	January Obligation	\$74,139		
K.	February & March Obligation	\$148,278		
L.	April Obligation	\$82,205		
M.	May Obligation	\$90,032		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$394,654		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$78,880		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$78,880		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500301218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$519,471		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$484,563		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$201,901		
J.	January Obligation	\$37,782		
K.	February & March Obligation	\$75,563		
L.	April Obligation	\$42,496		
M.	May Obligation	\$46,060		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$201,901		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$40,355		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$40,355		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500301318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$458,506		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$427,694		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$178,206		
J.	January Obligation	\$32,828		
K.	February & March Obligation	\$65,657		
L.	April Obligation	\$39,067		
M.	May Obligation	\$40,654		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$178,206		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$35,619		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$35,619		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500301418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$487,077		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$454,345		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$189,310		
J.	January Obligation	\$34,542		
K.	February & March Obligation	\$69,084		
L.	April Obligation	\$42,497		
M.	May Obligation	\$43,187		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$189,310		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$37,839		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$37,839		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500301518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$19,016		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$17,738		
н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$7,391		
J.	January Obligation	\$1,206		
K.	February & March Obligation	\$2,412		
L.	April Obligation	\$2,087		
M.	May Obligation	\$1,686		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$7,391		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$1,477		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$1,477		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500301618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$56,659		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$52,852		
H.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$22,022		
J.	January Obligation	\$2,722		
K.	February & March Obligation	\$5,445		
L.	April Obligation	\$8,831		
M.	May Obligation	\$5,024		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$22,022		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$4,401		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$4,401		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
B.	Project Number / PPN	RQ00500301718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$725,853		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$677,076		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$282,115		
J.	January Obligation	\$51,928		
K.	February & March Obligation	\$103,857		
L.	April Obligation	\$61,971		
M.	May Obligation	\$64,359		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$282,115		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$56,387		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$56,387		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500301818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,074,161		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,934,777		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$806,157		
J.	January Obligation	\$145,686		
K.	February & March Obligation	\$291,373		
L.	April Obligation	\$185,189		
M.	May Obligation	\$183,909		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$806,157		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$161,128		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$161,128		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500301918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$984,900		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$918,715		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$382,798		
J.	January Obligation	\$70,147		
K.	February & March Obligation	\$140,295		
L.	April Obligation	\$85,028		
M.	May Obligation	\$87,328		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$382,798		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$76,510		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$76,510		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500302018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$882,293		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$823,003		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$342,918		
J.	January Obligation	\$65,562		
K.	February & March Obligation	\$131,123		
L.	April Obligation	\$68,003		
M.	May Obligation	\$78,230		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$342,918		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$68,540		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$68,540		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500302118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,009,294		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,874,269		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$780,945		
J.	January Obligation	\$147,995		
K.	February & March Obligation	\$295,990		
L.	April Obligation	\$158,803		
M.	May Obligation	\$178,157		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$780,945		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$156,090		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$156,090		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500302218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$917,013		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$855,390		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$356,413		
J.	January Obligation	\$67,402		
K.	February & March Obligation	\$134,805		
L.	April Obligation	\$72,897		
M.	May Obligation	\$81,309		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$356,413		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$71,236		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$71,236		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500302318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$576,874		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$538,108		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$224,212		
J.	January Obligation	\$47,151		
K.	February & March Obligation	\$94,303		
L.	April Obligation	\$31,608		
M.	May Obligation	\$51,150		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$224,212		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$44,813		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$44,813		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500302418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$877,184		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$818,237		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$340,932		
J.	January Obligation	\$60,175		
K.	February & March Obligation	\$120,351		
L.	April Obligation	\$82,629		
M.	May Obligation	\$77,777		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$340,932		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$68,143		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$68,143		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500302518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$918,970		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$857,215		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$357,173		
J.	January Obligation	\$57,523		
K.	February & March Obligation	\$115,046		
L.	April Obligation	\$103,122		
M.	May Obligation	\$81,482		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$357,173		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$71,389		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$71,389		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500302718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$730,512		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$681,422		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$283,926		
J.	January Obligation	\$51,612		
K.	February & March Obligation	\$103,225		
L.	April Obligation	\$64,317		
M.	May Obligation	\$64,772		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$283,926		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$56,749		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$56,749		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500302818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$353,872		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$330,092		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$137,538		
J.	January Obligation	\$25,834		
K.	February & March Obligation	\$51,667		
L.	April Obligation	\$28,661		
M.	May Obligation	\$31,376		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$137,538		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$27,490		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$27,490		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500400118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$409,646		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$382,118		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$159,216		
J.	January Obligation	\$26,919		
K.	February & March Obligation	\$53,837		
L.	April Obligation	\$42,138		
M.	May Obligation	\$36,322		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$159,216		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$31,823		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$31,823		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500400218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$176,354		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$164,503		
н.	Number of Month Funded	6		
١,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$68,543		
J.	January Obligation	\$6,894		
K.	February & March Obligation	\$13,788		
L.	April Obligation	\$32,224		
M.	May Obligation	\$15,637		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$68,543		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$13,700		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$13,700		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500400318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,240,121		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,156,785		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$481,994		
J.	January Obligation	\$90,588		
K.	February & March Obligation	\$181,177		
L.	April Obligation	\$100,271		
M.	May Obligation	\$109,958		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$481,994		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$96,337		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$96,337		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500400518D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$972,440	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$907,092	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$377,955	
J.	January Obligation	\$70,634	
K.	February & March Obligation	\$141,269	
L.	April Obligation	\$79,829	
M.	May Obligation	\$86,223	
N.	De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$377,955	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$75,543	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
٦.	FUNDING DETAILED CALCULATION	\$75,543	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500400618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$883,312		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$823,953		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$343,314		
J.	January Obligation	\$65,783		
K.	February & March Obligation	\$131,565		
L.	April Obligation	\$67,646		
M.	May Obligation	\$78,320		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$343,314		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$68,619		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$68,619		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500400718D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$589,461	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$549,849	
н.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$229,104	
J.	January Obligation	\$43,003	
K.	February & March Obligation	\$86,005	
L.	April Obligation	\$47,830	
M.	May Obligation	\$52,266	
N.	De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$229,104	
0.	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$45,791	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$45,791	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500400818D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$18,137	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$16,918	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$7,049	
J.	January Obligation	\$1,603	
K.	February & March Obligation	\$3,205	
L.	April Obligation	\$633	
M.	May Obligation	\$1,608	
N.	De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$7,049	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$1,409	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$1,409	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500400918D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,428,278	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$1,332,298	
н.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$555,124	
J.	January Obligation	\$104,877	
K.	February & March Obligation	\$209,753	
L.	April Obligation	\$113,853	
M.	May Obligation	\$126,641	
N.	De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$555,124	
0.	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$110,954	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$110,954	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500401018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$465,773		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$434,473		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$181,030		
J.	January Obligation	\$34,240		
K.	February & March Obligation	\$68,479		
L.	April Obligation	\$37,013		
M.	May Obligation	\$41,298		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$181,030		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$36,183		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$36,183		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Λ.		Administration		
В.	Project Number / PPN	RQ00500401118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$515,715		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$481,059		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$200,441		
J.	January Obligation	\$36,310		
K.	February & March Obligation	\$72,621		
L.	April Obligation	\$45,784		
M.	May Obligation	\$45,726		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$200,441		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$40,063		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$40,063		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500401218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$403,058		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$375,973		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l,	Proration" times "Number of Months Funded" (E/12*G*H)	\$156,655		
J.	January Obligation	\$28,322		
K.	February & March Obligation	\$56,643		
L.	April Obligation	\$35,952		
M.	May Obligation	\$35,738		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$156,655		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$31,311		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$31,311		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500401318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$265,828		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$247,964		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$103,318		
J.	January Obligation	\$22,621		
K.	February & March Obligation	\$45,241		
L.	April Obligation	\$11,886		
M.	May Obligation	\$23,570		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$103,318		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$20,651		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$20,651		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500401418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$508,866		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$474,670		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$197,779		
J.	January Obligation	\$36,191		
K.	February & March Obligation	\$72,382		
L.	April Obligation	\$44,087		
M.	May Obligation	\$45,119		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$197,779		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$39,531		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$39,531		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500401518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,325,099		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,236,052		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$515,022		
J.	January Obligation	\$93,045		
K.	February & March Obligation	\$186,090		
L.	April Obligation	\$118,395		
M.	May Obligation	\$117,492		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$515,022		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$102,938		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$102,938		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500401618D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$788,177	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$735,212	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$306,338	
J.	January Obligation	\$56,571	
K.	February & March Obligation	\$113,142	
L.	April Obligation	\$66,740	
M.	May Obligation	\$69,885	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$306,338	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$61,229	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$61,229	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500401718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$549,221		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$512,313		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$213,464		
J.	January Obligation	\$39,175		
K.	February & March Obligation	\$78,350		
L.	April Obligation	\$47,241		
M.	May Obligation	\$48,698		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$213,464		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$42,665		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$42,665		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500401818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$501,386		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$467,693		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$194,872		
J.	January Obligation	\$35,677		
K.	February & March Obligation	\$71,354		
L.	April Obligation	\$43,385		
M.	May Obligation	\$44,456		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$194,872		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$38,950		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$38,950		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500401918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$526,085		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$490,732		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$204,472		
J.	January Obligation	\$37,064		
K.	February & March Obligation	\$74,128		
L.	April Obligation	\$46,634		
M.	May Obligation	\$46,646		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$204,472		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$40,868		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$40,868		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500402018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$596,015		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$555,963		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$231,651		
J.	January Obligation	\$43,250		
K.	February & March Obligation	\$86,499		
L.	April Obligation	\$49,056		
M.	May Obligation	\$52,846		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$231,651		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$46,301		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$46,301		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500500118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$640,990		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$597,915		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$249,131		
J.	January Obligation	\$45,846		
K.	February & March Obligation	\$91,691		
L.	April Obligation	\$54,760		
M.	May Obligation	\$56,834		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$249,131		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$49,795		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$49,795		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500500318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,511,912		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,343,112		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$976,297		
J.	January Obligation	\$162,167		
K.	February & March Obligation	\$324,335		
L.	April Obligation	\$267,072		
M.	May Obligation	\$222,723		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$976,297		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$195,133		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$195,133		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500500418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,406,423		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,311,911		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$546,630		
J.	January Obligation	\$103,185		
K.	February & March Obligation	\$206,371		
L.	April Obligation	\$112,371		
M.	May Obligation	\$124,703		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$546,630		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$109,256		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$109,256		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
		Administration		
В.	Project Number / PPN	RQ00500500518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,239,941		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,156,617		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$481,924		
J.	January Obligation	\$92,441		
K.	February & March Obligation	\$184,881		
L.	April Obligation	\$94,660		
M.	May Obligation	\$109,942		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$481,924		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$96,323		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$96,323		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500500618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$736,713		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$687,206		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$286,336		
J.	January Obligation	\$37,084		
K.	February & March Obligation	\$74,167		
L.	April Obligation	\$109,763		
M.	May Obligation	\$65,322		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$286,336		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$57,230		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$57,230		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
B.	Project Number / PPN	RQ00500500718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$715,139		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$667,082		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$277,951		
J.	January Obligation	\$50,593		
K.	February & March Obligation	\$101,186		
L.	April Obligation	\$62,763		
M.	May Obligation	\$63,409		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$277,951		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$55,554		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$55,554		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing	
		Administration	
В.	Project Number / PPN	RQ00500500818D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$317,339	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$296,014	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$123,339	
J.	January Obligation	\$22,178	
K.	February & March Obligation	\$44,356	
L.	April Obligation	\$28,668	
M.	May Obligation	\$28,137	
N.	De-obligation		
О.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$123,339	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$24,652	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$24,652	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500500918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$449,686		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$419,467		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$174,778		
J.	January Obligation	\$33,201		
K.	February & March Obligation	\$66,403		
L.	April Obligation	\$35,302		
M.	May Obligation	\$39,872		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$174,778		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$34,933		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$34,933		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500501018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$575,449		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$536,779		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$223,658		
J.	January Obligation	\$39,097		
K.	February & March Obligation	\$78,194		
L.	April Obligation	\$55,344		
M.	May Obligation	\$51,023		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$223,658		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$44,703		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$44,703		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500501118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,421,081		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,325,584		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$552,327		
J.	January Obligation	\$120,424		
K.	February & March Obligation	\$240,849		
L.	April Obligation	\$65,051		
M.	May Obligation	\$126,003		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$552,327		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$110,394		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ų.	FUNDING DETAILED CALCULATION	\$110,394		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500501218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$420,221		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$391,982		
н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$163,326		
J.	January Obligation	\$31,811		
K.	February & March Obligation	\$63,622		
L.	April Obligation	\$30,633		
M.	May Obligation	\$37,260		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$163,326		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$32,644		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$32,644		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500501318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$465,223		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$433,960		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$180,817		
J.	January Obligation	\$32,600		
K.	February & March Obligation	\$65,201		
L.	April Obligation	\$41,766		
M.	May Obligation	\$41,250		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$180,817		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$36,140		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$36,140		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500501418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$458,293		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$427,496		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$178,123		
J.	January Obligation	\$27,892		
K.	February & March Obligation	\$55,785		
L.	April Obligation	\$53,811		
M.	May Obligation	\$40,635		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$178,123		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$35,602		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$35,602		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500501518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$445,217		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$415,298		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$173,041		
J.	January Obligation	\$31,898		
K.	February & March Obligation	\$63,796		
L.	April Obligation	\$37,871		
M.	May Obligation	\$39,476		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$173,041		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$34,586		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$34,586		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500501618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$239,096		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$223,029		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$92,929		
J.	January Obligation	\$17,825		
K.	February & March Obligation	\$35,651		
L.	April Obligation	\$18,253		
M.	May Obligation	\$21,200		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$92,929		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$18,574		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$18,574		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500501718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$236,181		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$220,310		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$91,796		
J.	January Obligation	\$17,449		
K.	February & March Obligation	\$34,899		
L.	April Obligation	\$18,506		
M.	May Obligation	\$20,942		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$91,796		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$18,347		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$18,347		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500501818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$352,953		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$329,235		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$137,181		
J.	January Obligation	\$25,079		
K.	February & March Obligation	\$50,157		
L.	April Obligation	\$30,650		
M.	May Obligation	\$31,295		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$137,181		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$27,419		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$27,419		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500501918D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,160,536	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$1,082,548	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$451,062	
J.	January Obligation	\$85,809	
K.	February & March Obligation	\$171,619	
L.	April Obligation	\$90,733	
M.	May Obligation	\$102,901	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$451,062	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$90,154	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$90,154	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500502018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$919,812		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$858,001		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$357,500		
J.	January Obligation	\$61,642		
K.	February & March Obligation	\$123,285		
L.	April Obligation	\$91,017		
M.	May Obligation	\$81,556		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$357,500		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$71,455		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$71,455		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500502118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$442,447		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$412,715		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$171,965		
J.	January Obligation	\$29,643		
K.	February & March Obligation	\$59,286		
L.	April Obligation	\$43,805		
M.	May Obligation	\$39,231		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$171,965		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$34,370		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$34,370		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500502218D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$781,459	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$728,945	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$303,727	
J.	January Obligation	\$55,933	
K.	February & March Obligation	\$111,867	
L.	April Obligation	\$66,638	
M.	May Obligation	\$69,289	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$303,727	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$60,707	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$60,707	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500502318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$480,781		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$448,473		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$186,864		
J.	January Obligation	\$35,584		
K.	February & March Obligation	\$71,169		
L.	April Obligation	\$37,481		
M.	May Obligation	\$42,630		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$186,864		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$37,348		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$37,348		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500502418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$746,560		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$696,391		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$290,163		
J.	January Obligation	\$55,657		
K.	February & March Obligation	\$111,314		
L.	April Obligation	\$56,997		
M.	May Obligation	\$66,195		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$290,163		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$57,996		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$57,996		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500502518D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$400,225	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$373,330	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$155,554	
J.	January Obligation	\$25,168	
K.	February & March Obligation	\$50,337	
L.	April Obligation	\$44,563	
M.	May Obligation	\$35,486	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$155,554	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$31,091	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$31,091	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
		Administration	
В.	Project Number / PPN	RQ00500502618D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$723,464	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$674,847	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$281,186	
J.	January Obligation	\$50,288	
K.	February & March Obligation	\$100,575	
L.	April Obligation	\$66,176	
M.	May Obligation	\$64,147	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$281,186	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$56,202	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$56,202	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500502718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$599,544		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$559,255		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$233,023		
J.	January Obligation	\$38,847		
K.	February & March Obligation	\$77,693		
L.	April Obligation	\$63,323		
M.	May Obligation	\$53,160		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$233,023		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$46,575		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$46,575		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500502818D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,082,650	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$1,009,896	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$420,790	
J.	January Obligation	\$90,324	
K.	February & March Obligation	\$180,648	
L.	April Obligation	\$53,823	
M.	May Obligation	\$95,995	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$420,790	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$84,104	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$84,104	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500502918D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,508,297	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$1,406,939	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$586,225	
J.	January Obligation	\$160,357	
K.	February & March Obligation	\$320,713	
L.	April Obligation	\$	
M.	May Obligation	\$105,155	
N.	De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$586,225	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$117,170	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$117,170	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500503018D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$235,692	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$219,853	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$91,605	
J.	January Obligation	\$16,797	
K.	February & March Obligation	\$33,593	
L.	April Obligation	\$20,318	
M.	May Obligation	\$20,897	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$91,605	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$18,310	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$18,310	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500503118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$349,282		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$325,810		
H.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$135,754		
J.	January Obligation	\$25,042		
K.	February & March Obligation	\$50,085		
L.	April Obligation	\$29,658		
M.	May Obligation	\$30,969		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$135,754		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$27,134		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$27,134		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500600118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$846,610		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$789,718		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$329,049		
J.	January Obligation	\$59,516		
K.	February & March Obligation	\$119,032		
L.	April Obligation	\$75,435		
M.	May Obligation	\$75,066		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$329,049		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$65,768		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$65,768		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500600218D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$532,216	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$496,451	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$206,855	
J.	January Obligation	\$37,549	
K.	February & March Obligation	\$75,098	
L.	April Obligation	\$47,018	
M.	May Obligation	\$47,190	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$206,855	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$41,344	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$41,344	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500600318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$245,770		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$229,254		
н.	Number of Month Funded	6		
١,	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$95,523		
J.	January Obligation	\$17,743		
K.	February & March Obligation	\$35,487		
L.	April Obligation	\$20,501		
M.	May Obligation	\$21,792		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$95,523		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$19,092		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$19,092		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500600418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,297,320		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,210,140		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$504,225		
J.	January Obligation	\$73,866		
K.	February & March Obligation	\$147,731		
L.	April Obligation	\$167,599		
M.	May Obligation	\$115,029		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$504,225		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$100,780		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$100,780		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500600518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$959,507		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$895,028		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$372,928		
J.	January Obligation	\$58,405		
K.	February & March Obligation	\$116,810		
L.	April Obligation	\$112,637		
M.	May Obligation	\$85,076		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$372,928		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$74,538		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
~.	FUNDING DETAILED CALCULATION	\$74,538		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500600618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$145,791		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$135,994		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$56,664		
J.	January Obligation	\$9,697		
K.	February & March Obligation	\$19,394		
L.	April Obligation	\$14,646		
M.	May Obligation	\$12,927		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$56,664		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$11,326		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$11,326		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500600718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,095,250		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,021,649		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$425,687		
J.	January Obligation	\$78,923		
K.	February & March Obligation	\$157,847		
L.	April Obligation	\$91,805		
M.	May Obligation	\$97,112		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$425,687		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$85,083		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$85,083		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500600818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$738,033		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$688,437		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$286,849		
J.	January Obligation	\$53,594		
K.	February & March Obligation	\$107,187		
L.	April Obligation	\$60,629		
M.	May Obligation	\$65,439		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$286,849		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$57,333		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
۷.	FUNDING DETAILED CALCULATION	\$57,333		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500600918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$338,955		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$316,177		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$131,740		
J.	January Obligation	\$24,971		
K.	February & March Obligation	\$49,941		
L.	April Obligation	\$26,775		
M.	May Obligation	\$30,053		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$131,740		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$26,332		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$26,332		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500601018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$16,003		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$14,928		
н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$6,220		
J.	January Obligation	\$1,663		
K.	February & March Obligation	\$3,327		
L.	April Obligation	\$		
M.	May Obligation	\$1,230		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$6,220		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$1,243		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$1,243		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500601118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$655,529		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$611,477		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$254,782		
J.	January Obligation	\$47,047		
K.	February & March Obligation	\$94,095		
L.	April Obligation	\$55,517		
M.	May Obligation	\$58,123		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$254,782		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$50,924		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$50,924		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500601218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$779,856		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$727,450		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$303,104		
J.	January Obligation	\$55,311		
K.	February & March Obligation	\$110,623		
L.	April Obligation	\$68,023		
M.	May Obligation	\$69,147		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$303,104		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$60,582		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$60,582		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500601318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$463,619		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$432,464		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$180,193		
J.	January Obligation	\$31,822		
K.	February & March Obligation	\$63,643		
L.	April Obligation	\$43,621		
M.	May Obligation	\$41,107		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$180,193		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$36,016		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$36,016		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500601418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$741,150		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$691,345		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$288,060		
J.	January Obligation	\$48,801		
K.	February & March Obligation	\$97,602		
L.	April Obligation	\$75,942		
M.	May Obligation	\$65,715		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$288,060		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$57,576		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$57,576		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500601518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$592,801		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$552,965		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$230,402		
J.	January Obligation	\$41,827		
K.	February & March Obligation	\$83,655		
L.	April Obligation	\$52,358		
M.	May Obligation	\$52,562		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$230,402		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$46,051		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$46,051		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500601618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$706,532		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$659,053		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$274,605		
J.	January Obligation	\$51,160		
K.	February & March Obligation	\$102,321		
L.	April Obligation	\$58,479		
M.	May Obligation	\$62,645		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$274,605		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$54,886		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$54,886		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500601718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,554,639		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,450,167		
H.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$604,236		
J.	January Obligation	\$112,561		
K.	February & March Obligation	\$225,123		
L.	April Obligation	\$128,708		
M.	May Obligation	\$137,844		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$604,236		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$120,770		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$120,770		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500601818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,104,967		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,030,713		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$429,464		
J.	January Obligation	\$81,495		
K.	February & March Obligation	\$162,990		
L.	April Obligation	\$87,005		
M.	May Obligation	\$97,974		
N.	De-obligation			
О.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$429,464		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$85,838		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$85,838		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500601918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$544,491		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$507,901		
Н.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$211,625		
J.	January Obligation	\$38,486		
K.	February & March Obligation	\$76,972		
L.	April Obligation	\$47,889		
M.	May Obligation	\$48,278		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$211,625		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$42,299		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$42,299		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500602018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$261,830		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$244,235		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$101,765		
J.	January Obligation	\$18,702		
K.	February & March Obligation	\$37,405		
L.	April Obligation	\$22,442		
M.	May Obligation	\$23,216		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$101,765		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$20,340		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$20,340		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500602118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$507,246		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$473,159		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$197,150		
J.	January Obligation	\$36,842		
K.	February & March Obligation	\$73,685		
L.	April Obligation	\$41,647		
M.	May Obligation	\$44,976		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$197,150		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$39,404		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$39,404		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500602218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$552,352		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$515,234		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$214,681		
J.	January Obligation	\$39,257		
K.	February & March Obligation	\$78,515		
L.	April Obligation	\$47,934		
M.	May Obligation	\$48,975		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$214,681		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$42,909		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$42,909		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500602318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$193,118		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$180,140		
н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$75,058		
J.	January Obligation	\$13,866		
K.	February & March Obligation	\$27,731		
L.	April Obligation	\$16,338		
M.	May Obligation	\$17,123		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$75,058		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$15,003		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$15,003		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500602418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$380,450		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$354,884		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$147,868		
J.	January Obligation	\$26,118		
K.	February & March Obligation	\$52,236		
L.	April Obligation	\$35,781		
M.	May Obligation	\$33,733		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$147,868		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$29,555		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$29,555		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500602518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$410,693		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$383,094		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$159,623		
J.	January Obligation	\$29,173		
K.	February & March Obligation	\$58,345		
L.	April Obligation	\$35,690		
M.	May Obligation	\$36,415		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$159,623		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$31,904		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$31,904		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500602618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$366,250		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$341,638		
Н.	Number of Month Funded	6		
١,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$142,349		
J.	January Obligation	\$25,589		
K.	February & March Obligation	\$51,178		
L.	April Obligation	\$33,108		
M.	May Obligation	\$32,474		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$142,349		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$28,452		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$28,452		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500602718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$265,445		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$247,607		
Н.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$103,170		
J.	January Obligation	\$17,868		
K.	February & March Obligation	\$35,735		
L.	April Obligation	\$26,031		
M.	May Obligation	\$23,536		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$103,170		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$20,621		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$20,621		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500602818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$452,313		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$421,918		
н.	Number of Month Funded	6		
١,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$175,799		
J.	January Obligation	\$36,888		
K.	February & March Obligation	\$73,777		
L.	April Obligation	\$25,029		
M.	May Obligation	\$40,105		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$175,799		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$35,137		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$35,137		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500602918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$483,551		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$451,056		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$187,940		
J.	January Obligation	\$34,453		
K.	February & March Obligation	\$68,907		
L.	April Obligation	\$41,705		
M.	May Obligation	\$42,875		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$187,940		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$37,564		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$37,564		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500603018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$579,524		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$540,580		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$225,242		
J.	January Obligation	\$42,014		
K.	February & March Obligation	\$84,028		
L.	April Obligation	\$47,815		
M.	May Obligation	\$51,385		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$225,242		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$45,019		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$45,019		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500603118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$559,849		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$522,227		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$217,595		
J.	January Obligation	\$39,972		
K.	February & March Obligation	\$79,945		
L.	April Obligation	\$48,038		
M.	May Obligation	\$49,640		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$217,595		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$43,491		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$43,491		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500603218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$440,144		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$410,566		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$171,069		
J.	January Obligation	\$32,098		
K.	February & March Obligation	\$64,197		
L.	April Obligation	\$35,748		
M.	May Obligation	\$39,026		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$171,069		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$34,192		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$34,192		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500603318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$25,097		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$23,410		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$9,754		
J.	January Obligation	\$2,042		
K.	February & March Obligation	\$4,084		
L.	April Obligation	\$1,403		
M.	May Obligation	\$2,225		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$9,754		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$1,950		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$1,950		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500603418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$729,104		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$680,108		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$283,378		
J.	January Obligation	\$51,761		
K.	February & March Obligation	\$103,522		
L.	April Obligation	\$63,448		
M.	May Obligation	\$64,647		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$283,378		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$56,640		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$56,640		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500603518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$596,972		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$556,855		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$232,023		
J.	January Obligation	\$43,375		
K.	February & March Obligation	\$86,750		
L.	April Obligation	\$48,967		
M.	May Obligation	\$52,931		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$232,023		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$46,375		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
٦.	FUNDING DETAILED CALCULATION	\$46,375		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500603618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$66,990		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$62,488		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$26,037		
J.	January Obligation	\$4,869		
K.	February & March Obligation	\$9,737		
L.	April Obligation	\$5,491		
M.	May Obligation	\$5,940		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$26,037		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$5,204		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$5,204		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500700118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$787,820		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$734,878		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$306,199		
J.	January Obligation	\$55,675		
K.	February & March Obligation	\$111,349		
L.	April Obligation	\$69,322		
M.	May Obligation	\$69,853		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$306,199		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$61,201		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$61,201		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500700218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,365,079		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,273,346		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$530,561		
J.	January Obligation	\$98,388		
K.	February & March Obligation	\$196,777		
L.	April Obligation	\$114,359		
M.	May Obligation	\$121,037		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$530,561		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$106,044		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$106,044		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500700318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$778,169		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$725,876		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$302,448		
J.	January Obligation	\$55,175		
K.	February & March Obligation	\$110,350		
L.	April Obligation	\$67,926		
M.	May Obligation	\$68,997		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$302,448		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$60,451		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$60,451		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500700418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,048,843		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$978,361		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$407,650		
J.	January Obligation	\$76,306		
K.	February & March Obligation	\$152,611		
L.	April Obligation	\$85,736		
M.	May Obligation	\$92,997		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$407,650		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$81,478		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$81,478		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500700518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$624,015		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$582,081		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$242,534		
J.	January Obligation	\$47,168		
K.	February & March Obligation	\$94,336		
L.	April Obligation	\$45,701		
M.	May Obligation	\$55,329		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$242,534		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$48,476		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$48,476		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500700618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$763,807		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$712,479		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$296,866		
J.	January Obligation	\$54,119		
K.	February & March Obligation	\$108,239		
L.	April Obligation	\$66,784		
M.	May Obligation	\$67,724		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$296,866		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$59,336		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$59,336		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500700718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$565,738		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$527,720		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$219,883		
J.	January Obligation	\$39,707		
K.	February & March Obligation	\$79,413		
L.	April Obligation	\$50,601		
M.	May Obligation	\$50,162		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$219,883		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$43,949		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$43,949		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500700818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$372,461		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$347,432		
н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$144,763		
J.	January Obligation	\$25,341		
K.	February & March Obligation	\$50,682		
L.	April Obligation	\$35,715		
M.	May Obligation	\$33,025		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$144,763		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$28,934		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$28,934		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500700918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$687,968		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$641,737		
H.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$267,390		
J.	January Obligation	\$49,166		
K.	February & March Obligation	\$98,331		
L.	April Obligation	\$58,893		
M.	May Obligation	\$61,000		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$267,390		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$53,444		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$53,444		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500701018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$765,216		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$713,793		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$297,414		
J.	January Obligation	\$55,063		
K.	February & March Obligation	\$110,126		
L.	April Obligation	\$64,376		
M.	May Obligation	\$67,849		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$297,414		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$59,445		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$59,445		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500701118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$296,241		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$276,334		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$115,139		
J.	January Obligation	\$21,275		
K.	February & March Obligation	\$42,550		
L.	April Obligation	\$25,047		
M.	May Obligation	\$26,267		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$115,139		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$23,013		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
۷.	FUNDING DETAILED CALCULATION	\$23,013		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500701218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$48,885		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$45,600		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$19,000		
J.	January Obligation	\$3,241		
K.	February & March Obligation	\$6,482		
L.	April Obligation	\$4,943		
M.	May Obligation	\$4,334		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$19,000		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$3,798		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$3,798		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500800118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$771,558		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$719,709		
H.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$299,879		
J.	January Obligation	\$56,038		
K.	February & March Obligation	\$112,077		
L.	April Obligation	\$63,352		
M.	May Obligation	\$68,412		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$299,879		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$59,937		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$59,937		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500800318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$794,164		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$740,796		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$308,665		
J.	January Obligation	\$55,331		
K.	February & March Obligation	\$110,661		
L.	April Obligation	\$72,257		
M.	May Obligation	\$70,416		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$308,665		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$61,694		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$61,694		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500800418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$334,284		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$311,820		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$129,925		
J.	January Obligation	\$22,617		
K.	February & March Obligation	\$45,234		
L.	April Obligation	\$32,434		
M.	May Obligation	\$29,640		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$129,925		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$25,969		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$25,969		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500800518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$252,677		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$235,697		
H.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$98,207		
J.	January Obligation	\$17,827		
K.	February & March Obligation	\$35,653		
L.	April Obligation	\$22,323		
M.	May Obligation	\$22,404		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$98,207		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$19,629		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$19,629		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500800618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$315,855		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$294,630		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$122,763		
J.	January Obligation	\$21,318		
K.	February & March Obligation	\$42,635		
L.	April Obligation	\$30,804		
M.	May Obligation	\$28,006		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$122,763		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$24,536		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$24,536		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500800718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,389,913		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,229,311		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$928,880		
J.	January Obligation	\$174,918		
K.	February & March Obligation	\$349,837		
L.	April Obligation	\$192,219		
M.	May Obligation	\$211,906		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$928,880		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$185,656		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$185,656		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500800818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,573,374		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,467,643		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$611,518		
J.	January Obligation	\$102,426		
K.	February & March Obligation	\$204,853		
L.	April Obligation	\$164,733		
M.	May Obligation	\$139,506		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$611,518		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$122,225		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$122,225		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500800918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,507,236		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,405,950		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$585,813		
J.	January Obligation	\$111,955		
K.	February & March Obligation	\$223,911		
L.	April Obligation	\$116,305		
M.	May Obligation	\$133,642		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$585,813		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$117,087		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$117,087		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500801018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$651,438		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$607,661		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$253,192		
J.	January Obligation	\$49,050		
K.	February & March Obligation	\$98,099		
L.	April Obligation	\$48,282		
M.	May Obligation	\$57,761		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$253,192		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$50,606		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$50,606		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500801218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$719,425		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$671,080		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$279,617		
J.	January Obligation	\$52,174		
K.	February & March Obligation	\$104,349		
L.	April Obligation	\$59,305		
M.	May Obligation	\$63,789		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$279,617		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$55,887		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$55,887		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500801318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$947,809		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$884,116		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$368,382		
J.	January Obligation	\$69,440		
K.	February & March Obligation	\$138,880		
L.	April Obligation	\$76,023		
M.	May Obligation	\$84,039		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$368,382		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$73,629		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$73,629		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500801418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,407,131		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,312,572		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$546,905		
J.	January Obligation	\$103,839		
K.	February & March Obligation	\$207,679		
L.	April Obligation	\$110,621		
M.	May Obligation	\$124,766		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$546,905		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$109,311		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$109,311		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500801518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,330,900		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,241,464		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$517,277		
J.	January Obligation	\$95,333		
K.	February & March Obligation	\$190,665		
L.	April Obligation	\$113,272		
M.	May Obligation	\$118,007		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$517,277		
	J,K,L,M-N) June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
•	(I) - (O)	\$103,388		
	June Funding/Obligation PH OPERATING FUND JUNE	+ 103,300		
Q.	FUNDING DETAILED CALCULATION	\$103,388		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500801618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,291,466		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,204,679		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$501,950		
J.	January Obligation	\$66,890		
K.	February & March Obligation	\$133,781		
L.	April Obligation	\$186,769		
M.	May Obligation	\$114,510		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$501,950		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$100,325		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$100,325		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500801718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$615,929		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$574,539		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$239,391		
J.	January Obligation	\$44,361		
K.	February & March Obligation	\$88,721		
L.	April Obligation	\$51,697		
M.	May Obligation	\$54,612		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$239,391		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$47,848		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$47,848		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500801818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,577,543		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,471,532		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$613,138		
J.	January Obligation	\$114,551		
K.	February & March Obligation	\$229,102		
L.	April Obligation	\$129,610		
M.	May Obligation	\$139,875		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$613,138		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$122,549		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ų.	FUNDING DETAILED CALCULATION	\$122,549		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500802018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$889,192		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$829,438		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$345,599		
J.	January Obligation	\$64,434		
K.	February & March Obligation	\$128,868		
L.	April Obligation	\$73,456		
M.	May Obligation	\$78,841		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$345,599		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$69,076		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$69,076		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500802118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,015,718		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$947,462		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$394,776		
J.	January Obligation	\$74,116		
K.	February & March Obligation	\$148,231		
L.	April Obligation	\$82,368		
M.	May Obligation	\$90,061		
N.	De-obligation			
О.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$394,776		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as	4-0.00		
	(I) - (O)	\$78,904		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
	FUNDING DETAILED CALCULATION	\$78,904		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500802218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$555,482		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$518,154		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$215,898		
J.	January Obligation	\$42,976		
K.	February & March Obligation	\$85,951		
L.	April Obligation	\$37,718		
M.	May Obligation	\$49,253		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$215,898		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$43,151		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$43,151		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500802318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$337,034		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$314,385		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$130,994		
J.	January Obligation	\$23,884		
K.	February & March Obligation	\$47,768		
L.	April Obligation	\$29,458		
M.	May Obligation	\$29,884		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$130,994		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$26,182		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$26,182		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500802418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$447,244		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$417,189		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$173,829		
J.	January Obligation	\$31,912		
K.	February & March Obligation	\$63,825		
L.	April Obligation	\$38,436		
M.	May Obligation	\$39,656		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$173,829		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$34,743		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$34,743		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500802518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,459,849		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,361,747		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$567,395		
J.	January Obligation	\$98,159		
K.	February & March Obligation	\$196,319		
L.	April Obligation	\$143,477		
M.	May Obligation	\$129,440		
N.	De-obligation De-obligation			
О.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$567,395		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$113,406		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
۷.	FUNDING DETAILED CALCULATION	\$113,406		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500802618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$541,768		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$505,361		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$210,567		
J.	January Obligation	\$38,706		
K.	February & March Obligation	\$77,413		
L.	April Obligation	\$46,411		
M.	May Obligation	\$48,037		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$210,567		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$42,087		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$42,087		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500802718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$62,215		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$58,034		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$24,181		
J.	January Obligation	\$3,024		
K.	February & March Obligation	\$6,047		
L.	April Obligation	\$9,594		
M.	May Obligation	\$5,516		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$24,181		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$4,833		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$4,833		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500900118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$780,220		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$727,789		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$303,245		
J.	January Obligation	\$56,117		
K.	February & March Obligation	\$112,234		
L.	April Obligation	\$65,715		
M.	May Obligation	\$69,179		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$303,245		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$60,611		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$60,611		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500900218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$257,028		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$239,756		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$99,898		
J.	January Obligation	\$18,636		
K.	February & March Obligation	\$37,271		
L.	April Obligation	\$21,201		
M.	May Obligation	\$22,790		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$99,898		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$19,967		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$19,967		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500900318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,084,448		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,011,573		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$421,489		
J.	January Obligation	\$80,362		
K.	February & March Obligation	\$160,725		
L.	April Obligation	\$84,247		
M.	May Obligation	\$96,155		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$421,489		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$84,244		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$84,244		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500900418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$367,039		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$342,374		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$142,656		
J.	January Obligation	\$27,231		
K.	February & March Obligation	\$54,462		
L.	April Obligation	\$28,419		
M.	May Obligation	\$32,544		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$142,656		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$28,513		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ų.	FUNDING DETAILED CALCULATION	\$28,513		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500900518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$830,467		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$774,660		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$322,775		
J.	January Obligation	\$58,451		
K.	February & March Obligation	\$116,902		
L.	April Obligation	\$73,787		
M.	May Obligation	\$73,635		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$322,775		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$64,514		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$64,514		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500900618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$503,202		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$469,387		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$195,578		
J.	January Obligation	\$36,342		
K.	February & March Obligation	\$72,683		
L.	April Obligation	\$41,936		
M.	May Obligation	\$44,617		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$195,578		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$39,091		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$39,091		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500900718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$600,572		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$560,214		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$233,423		
J.	January Obligation	\$44,139		
K.	February & March Obligation	\$88,277		
L.	April Obligation	\$47,756		
M.	May Obligation	\$53,251		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$233,423		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$46,654		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$46,654		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500900818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$259,762		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$242,306		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$100,961		
J.	January Obligation	\$19,145		
K.	February & March Obligation	\$38,290		
L.	April Obligation	\$20,494		
M.	May Obligation	\$23,032		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$100,961		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$20,179		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$20,179		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500900918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$332,948		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$310,574		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$129,406		
J.	January Obligation	\$23,943		
K.	February & March Obligation	\$47,885		
L.	April Obligation	\$28,056		
M.	May Obligation	\$29,522		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$129,406		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$25,865		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$25,865		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500901018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,511,072		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,409,528		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$587,303		
J.	January Obligation	\$109,222		
K.	February & March Obligation	\$218,443		
L.	April Obligation	\$125,657		
M.	May Obligation	\$133,981		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$587,303		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$117,386		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$117,386		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500901118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,467,393		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,368,784		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$570,327		
J.	January Obligation	\$105,451		
K.	February & March Obligation	\$210,902		
L.	April Obligation	\$123,865		
M.	May Obligation	\$130,109		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$570,327		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$113,992		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$113,992		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500901218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$434,761		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$405,545		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$168,977		
J.	January Obligation	\$29,348		
K.	February & March Obligation	\$58,697		
L.	April Obligation	\$42,383		
M.	May Obligation	\$38,549		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$168,977		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$33,774		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$33,774		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500901318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$770,501		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$718,723		
Н.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$299,468		
J.	January Obligation	\$55,682		
K.	February & March Obligation	\$111,365		
L.	April Obligation	\$64,103		
M.	May Obligation	\$68,318		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$299,468		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$59,855		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$59,855		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500901418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,983,885		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,783,368		
H.	Number of Month Funded	6		
١,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$1,159,737		
J.	January Obligation	\$216,980		
K.	February & March Obligation	\$433,960		
L.	April Obligation	\$244,226		
M.	May Obligation	\$264,571		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$1,159,737		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$231,798		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ų.	FUNDING DETAILED CALCULATION	\$231,798		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500901518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,155,836		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,078,164		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$449,235		
J.	January Obligation	\$82,707		
K.	February & March Obligation	\$165,413		
L.	April Obligation	\$98,631		
M.	May Obligation	\$102,484		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$449,235		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$89,789		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$89,789		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500901618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,334,794		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,245,096		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$518,790		
J.	January Obligation	\$95,988		
K.	February & March Obligation	\$191,976		
L.	April Obligation	\$112,474		
M.	May Obligation	\$118,352		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$518,790		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$103,691		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$103,691		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500901718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,558,278		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,386,362		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$994,318		
J.	January Obligation	\$189,911		
K.	February & March Obligation	\$379,822		
L.	April Obligation	\$197,750		
M.	May Obligation	\$226,835		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$994,318		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$198,735		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$198,735		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500901818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$601,420		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$561,005		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$233,752		
J.	January Obligation	\$44,875		
K.	February & March Obligation	\$89,751		
L.	April Obligation	\$45,800		
M.	May Obligation	\$53,326		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$233,752		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$46,720		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$46,720		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500901918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,110,785		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,968,940		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$820,392		
J.	January Obligation	\$156,709		
K.	February & March Obligation	\$313,417		
L.	April Obligation	\$163,110		
M.	May Obligation	\$187,156		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$820,392		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$163,973		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$163,973		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500902018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,754,933		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,637,002		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$682,084		
J.	January Obligation	\$126,595		
K.	February & March Obligation	\$253,191		
L.	April Obligation	\$146,694		
M.	May Obligation	\$155,604		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$682,084		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$136,329		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$136,329		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500902118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$927,243		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$864,932		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$360,388		
J.	January Obligation	\$65,878		
K.	February & March Obligation	\$131,755		
L.	April Obligation	\$80,540		
M.	May Obligation	\$82,215		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$360,388		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$72,032		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$72,032		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00500902218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,565,959		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,460,727		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$608,636		
J.	January Obligation	\$113,532		
K.	February & March Obligation	\$227,064		
L.	April Obligation	\$129,192		
M.	May Obligation	\$138,848		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$608,636		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$121,649		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$121,649		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500902318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,138,944		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,995,207		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$831,336		
J.	January Obligation	\$157,648		
K.	February & March Obligation	\$315,295		
L.	April Obligation	\$168,740		
M.	May Obligation	\$189,653		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$831,336		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$166,161		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$166,161		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500902418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,478,349		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,379,004		
н.	Number of Month Funded	6		
ı.	Projected Funding for "Annual Eligibility" /12, times "Interim			
1.	Proration" times "Number of Months Funded" (E/12*G*H)	\$574,585		
J.	January Obligation	\$108,010		
K.	February & March Obligation	\$216,021		
L.	April Obligation	\$119,474		
M.	May Obligation	\$131,080		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$574,585		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$114,843		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$114,843		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500902518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,025,619		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$956,697		
H.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$398,624		
J.	January Obligation	\$73,214		
K.	February & March Obligation	\$146,429		
L.	April Obligation	\$88,043		
M.	May Obligation	\$90,938		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$398,624		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$79,674		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$79,674		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500902618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$218,251		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$203,585		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$84,827		
J.	January Obligation	\$15,703		
K.	February & March Obligation	\$31,405		
L.	April Obligation	\$18,367		
M.	May Obligation	\$19,352		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$84,827		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$16,955		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$16,955		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500902718D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$865,097	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$806,962	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$336,234	
J.	January Obligation	\$68,642	
K.	February & March Obligation	\$137,284	
L.	April Obligation	\$53,603	
M.	May Obligation	\$76,705	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$336,234	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$67,204	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$67,204	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500902818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$682,361		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$636,506		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$265,211		
J.	January Obligation	\$49,475		
K.	February & March Obligation	\$98,951		
L.	April Obligation	\$56,282		
M.	May Obligation	\$60,503		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$265,211		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$53,008		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$53,008		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500902918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$506,572		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$472,530		
н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$196,888		
J.	January Obligation	\$36,705		
K.	February & March Obligation	\$73,410		
L.	April Obligation	\$41,857		
M.	May Obligation	\$44,916		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$196,888		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$39,352		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$39,352		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500903018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$639,836		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$596,839		
H.	Number of Month Funded	6		
1	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$248,683		
J.	January Obligation	\$44,797		
K.	February & March Obligation	\$89,595		
L.	April Obligation	\$57,559		
M.	May Obligation	\$56,732		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$248,683		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$49,705		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
۷.	FUNDING DETAILED CALCULATION	\$49,705		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500903118D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$214,569	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$200,150	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$83,396	
J.	January Obligation	\$15,481	
K.	February & March Obligation	\$30,961	
L.	April Obligation	\$17,929	
M.	May Obligation	\$19,025	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$83,396	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$16,669	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$16,669	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00500903218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$747,489		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$697,258		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$290,524		
J.	January Obligation	\$51,280		
K.	February & March Obligation	\$102,559		
L.	April Obligation	\$70,408		
M.	May Obligation	\$66,277		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$290,524		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$58,068		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
۷.	FUNDING DETAILED CALCULATION	\$58,068		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500903318D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$960,646	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$896,091	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$373,371	
J.	January Obligation	\$70,257	
K.	February & March Obligation	\$140,513	
L.	April Obligation	\$77,424	
M.	May Obligation	\$85,177	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$373,371	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$74,627	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$74,627	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500903418D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$499,758	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$466,174	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$194,239	
J.	January Obligation	\$35,772	
K.	February & March Obligation	\$71,544	
L.	April Obligation	\$42,611	
M.	May Obligation	\$44,312	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$194,239	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$38,823	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$38,823	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00500903518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,229,231		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,146,627		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$477,761		
J.	January Obligation	\$83,393		
K.	February & March Obligation	\$166,787		
L.	April Obligation	\$118,589		
M.	May Obligation	\$108,992		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$477,761		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$95,491		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$95,491		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00500903618D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$408,771	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$381,302	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$158,876	
J.	January Obligation	\$31,278	
K.	February & March Obligation	\$62,557	
L.	April Obligation	\$28,796	
M.	May Obligation	\$36,245	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$158,876	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$31,755	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$31,755	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501000118D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,958,595	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$1,826,977	
H.	Number of Month Funded	6	
١,	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$761,240	
J.	January Obligation	\$141,229	
K.	February & March Obligation	\$282,459	
L.	April Obligation	\$163,891	
M.	May Obligation	\$173,661	
N.	De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$761,240	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$152,151	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ų.	FUNDING DETAILED CALCULATION	\$152,151	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501000218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$602,894		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$562,380		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$234,325		
J.	January Obligation	\$50,946		
K.	February & March Obligation	\$101,892		
L.	April Obligation	\$28,030		
M.	May Obligation	\$53,457		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$234,325		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$46,835		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$46,835		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00501000418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$686,027		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$639,926		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$266,636		
J.	January Obligation	\$50,758		
K.	February & March Obligation	\$101,517		
L.	April Obligation	\$53,533		
M.	May Obligation	\$60,828		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$266,636		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$53,293		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$53,293		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501000518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,815,477		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,626,277		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$1,094,282		
J.	January Obligation	\$207,493		
K.	February & March Obligation	\$414,987		
L.	April Obligation	\$222,163		
M.	May Obligation	\$249,639		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$1,094,282		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$218,716		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$218,716		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00501000618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,591,320		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,417,183		
H.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$1,007,160		
J.	January Obligation	\$184,003		
K.	February & March Obligation	\$368,006		
L.	April Obligation	\$225,387		
M.	May Obligation	\$229,764		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$1,007,160		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$201,302		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$201,302		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501000718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$3,793,026		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$3,538,135		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$1,474,223		
J.	January Obligation	\$274,237		
K.	February & March Obligation	\$548,475		
L.	April Obligation	\$315,196		
M.	May Obligation	\$336,315		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$1,474,223		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$294,655		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$294,655		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501000818D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,840,721	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$3,582,625	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$1,492,760	
J.	January Obligation	\$276,658	
K.	February & March Obligation	\$553,317	
L.	April Obligation	\$322,241	
M.	May Obligation	\$340,544	
N.	De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$1,492,760	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$298,360	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ζ.	FUNDING DETAILED CALCULATION	\$298,360	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501000918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$4,094,590		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$3,819,434		
н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$1,591,431		
J.	January Obligation	\$300,578		
K.	February & March Obligation	\$601,155		
L.	April Obligation	\$326,644		
M.	May Obligation	\$363,054		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$1,591,431		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$318,081		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$318,081		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501001018D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,504,690	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$1,403,575	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$584,823	
J.	January Obligation	\$111,185	
K.	February & March Obligation	\$222,371	
L.	April Obligation	\$117,851	
M.	May Obligation	\$133,416	
N.	De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$584,823	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$116,889	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$116,889	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00501001118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,568,561		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,463,154		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$609,648		
J.	January Obligation	\$113,673		
K.	February & March Obligation	\$227,346		
L.	April Obligation	\$129,549		
M.	May Obligation	\$139,080		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$609,648		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$121,851		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$121,851		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501001218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,475,280		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,376,141		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$573,392		
J.	January Obligation	\$108,941		
K.	February & March Obligation	\$217,882		
L.	April Obligation	\$115,761		
M.	May Obligation	\$130,808		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$573,392		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$114,605		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$114,605		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00501001318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,080,078		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,940,297		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$808,457		
J.	January Obligation	\$154,165		
K.	February & March Obligation	\$308,331		
L.	April Obligation	\$161,527		
M.	May Obligation	\$184,434		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$808,457		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$161,588		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$161,588		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501001418D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,461,675	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$2,296,250	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$956,771	
J.	January Obligation	\$156,843	
K.	February & March Obligation	\$313,686	
L.	April Obligation	\$267,974	
M.	May Obligation	\$218,268	
N.	De-obligation De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$956,771	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$191,231	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ų.	FUNDING DETAILED CALCULATION	\$191,231	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501001518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,385,428		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,225,127		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$927,136		
J.	January Obligation	\$178,383		
K.	February & March Obligation	\$356,767		
L.	April Obligation	\$180,478		
M.	May Obligation	\$211,508		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$927,136		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$185,309		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$185,309		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501001618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,663,836		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,552,026		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$646,678		
J.	January Obligation	\$119,556		
K.	February & March Obligation	\$239,113		
L.	April Obligation	\$140,482		
M.	May Obligation	\$147,527		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$646,678		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$129,252		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$129,252		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501001718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,504,981		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,403,846		
Н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$584,936		
J.	January Obligation	\$108,494		
K.	February & March Obligation	\$216,989		
L.	April Obligation	\$126,011		
M.	May Obligation	\$133,442		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$584,936		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$116,912		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$116,912		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
		Administration		
В.	Project Number / PPN	RQ00501001818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$3,876,195		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$3,615,715		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$1,506,548		
J.	January Obligation	\$282,247		
K.	February & March Obligation	\$564,494		
L.	April Obligation	\$316,118		
M.	May Obligation	\$343,689		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$1,506,548		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$301,116		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$301,116		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501001918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$4,253,698		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$3,967,849		
H.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$1,653,270		
J.	January Obligation	\$308,721		
K.	February & March Obligation	\$617,442		
L.	April Obligation	\$349,946		
M.	May Obligation	\$377,161		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$1,653,270		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$330,442		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$330,442		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501002018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,271,606		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,118,954		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$882,898		
J.	January Obligation	\$98,524		
K.	February & March Obligation	\$197,049		
L.	April Obligation	\$385,909		
M.	May Obligation	\$201,416		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$882,898		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$176,466		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$176,466		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501002118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$2,184,282		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$2,037,498		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$848,958		
J.	January Obligation	\$154,859		
K.	February & March Obligation	\$309,717		
L.	April Obligation	\$190,709		
M.	May Obligation	\$193,673		
N.	De-obligation			
О.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$848,958		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$169,682		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$169,682		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501002218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,464,161		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,365,769		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$569,070		
J.	January Obligation	\$101,250		
K.	February & March Obligation	\$202,499		
L.	April Obligation	\$135,499		
M.	May Obligation	\$129,822		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$569,070		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$113,742		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$113,742		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501002318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$615,429		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$574,072		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$239,197		
J.	January Obligation	\$57,774		
K.	February & March Obligation	\$115,549		
L.	April Obligation	\$11,306		
M.	May Obligation	\$54,568		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$239,197		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$47,809		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$47,809		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501002418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$522,352		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$487,250		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$203,021		
J.	January Obligation	\$41,360		
K.	February & March Obligation	\$82,719		
L.	April Obligation	\$32,627		
M.	May Obligation	\$46,315		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$203,021		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$40,578		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$40,578		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501002618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,415,486		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,320,365		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$550,152		
J.	January Obligation	\$100,807		
K.	February & March Obligation	\$201,613		
L.	April Obligation	\$122,226		
M.	May Obligation	\$125,506		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$550,152		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$109,960		
0	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$109,960		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501002718D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,383,174		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,290,225		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$537,594		
J.	January Obligation	\$101,758		
K.	February & March Obligation	\$203,517		
L.	April Obligation	\$109,677		
M.	May Obligation	\$122,642		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$537,594		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$107,449		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$107,449		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501002818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,722,032		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,606,311		
н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$669,296		
J.	January Obligation	\$126,860		
K.	February & March Obligation	\$253,719		
L.	April Obligation	\$136,031		
M.	May Obligation	\$152,686		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$669,296		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$133,774		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$133,774		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00501002918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$693,231		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$646,646		
Н.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$269,436		
J.	January Obligation	\$50,055		
K.	February & March Obligation	\$100,110		
L.	April Obligation	\$57,804		
M.	May Obligation	\$61,467		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$269,436		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$53,853		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$53,853		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501003018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$991,583		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$924,949		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$385,395		
J.	January Obligation	\$73,927		
K.	February & March Obligation	\$147,855		
L.	April Obligation	\$75,693		
M.	May Obligation	\$87,920		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$385,395		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$77,030		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$77,030		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00501003118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,160,884		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,082,873		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$451,197		
J.	January Obligation	\$83,175		
K.	February & March Obligation	\$166,351		
L.	April Obligation	\$98,739		
M.	May Obligation	\$102,932		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$451,197		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$90,182		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$90,182		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501003218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,154,457		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,076,877		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$448,699		
J.	January Obligation	\$84,226		
K.	February & March Obligation	\$168,451		
L.	April Obligation	\$93,660		
M.	May Obligation	\$102,362		
N.	De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$448,699		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$89,682		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$89,682		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
B.	Project Number / PPN	RQ00501003318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,494,901		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,394,444		
н.	Number of Month Funded	6		
١.	Projected Funding for "Annual Eligibility" /12, times "Interim			
l,	Proration" times "Number of Months Funded" (E/12*G*H)	\$581,018		
J.	January Obligation	\$109,018		
K.	February & March Obligation	\$218,036		
L.	April Obligation	\$121,416		
M.	May Obligation	\$132,548		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$581,018		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$116,129		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$116,129		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501003418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,128,201		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,052,386		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$438,494		
J.	January Obligation	\$82,314		
K.	February & March Obligation	\$164,628		
L.	April Obligation	\$91,518		
M.	May Obligation	\$100,034		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$438,494		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$87,643		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$87,643		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501003518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,082,307		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,009,576		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$420,657		
J.	January Obligation	\$97,396		
K.	February & March Obligation	\$194,791		
L.	April Obligation	\$32,505		
M.	May Obligation	\$95,965		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$420,657		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$84,077		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$84,077		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501003618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$842,887		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$786,245		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$327,602		
J.	January Obligation	\$122,878		
K.	February & March Obligation	\$245,757		
L.	April Obligation	\$		
M.	May Obligation	\$		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$368,635		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$24,446		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$24,446		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501003718D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$488,673	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$455,834	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$189,931	
J.	January Obligation	\$34,634	
K.	February & March Obligation	\$69,268	
L.	April Obligation	\$42,700	
M.	May Obligation	\$43,329	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$189,931	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$37,962	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
ų.	FUNDING DETAILED CALCULATION	\$37,962	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501003918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$303,654		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$283,248		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$118,020		
J.	January Obligation	\$37,398		
K.	February & March Obligation	\$74,797		
L.	April Obligation	\$		
M.	May Obligation	\$5,825		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$118,020		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$23,589		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$23,589		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501004018D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,089,829	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$1,016,592	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$423,580	
J.	January Obligation	\$78,809	
K.	February & March Obligation	\$157,617	
L.	April Obligation	\$90,523	
M.	May Obligation	\$96,631	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$423,580	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$84,662	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$84,662	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501004118D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$620,188	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$578,511	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$241,046	
J.	January Obligation	\$48,744	
K.	February & March Obligation	\$97,488	
L.	April Obligation	\$39,824	
M.	May Obligation	\$54,990	
N.	De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$241,046	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$48,179	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$48,179	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501004218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$223,515		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$208,495		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$86,873		
J.	January Obligation	\$14,901		
K.	February & March Obligation	\$29,802		
L.	April Obligation	\$22,352		
M.	May Obligation	\$19,818		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$86,873		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$17,363		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$17,363		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501004318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,724,311		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,608,437		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$670,182		
J.	January Obligation	\$128,373		
K.	February & March Obligation	\$256,746		
L.	April Obligation	\$132,174		
M.	May Obligation	\$152,889		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$670,182		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$133,951		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$133,951		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
		Administration		
В.	Project Number / PPN	RQ00501004418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,123,978		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,048,447		
H.	Number of Month Funded	6		
1	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$436,853		
J.	January Obligation	\$74,270		
K.	February & March Obligation	\$148,539		
L.	April Obligation	\$114,384		
M.	May Obligation	\$99,660		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$436,853		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$87,314		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$87,314		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00501004518D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,209,158		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,127,903		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$469,960		
J.	January Obligation	\$108,066		
K.	February & March Obligation	\$216,131		
L.	April Obligation	\$38,550		
M.	May Obligation	\$107,213		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$469,960		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$93,931		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$93,931		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501004618D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,251,775		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,167,656		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$486,523		
J.	January Obligation	\$92,937		
K.	February & March Obligation	\$185,873		
L.	April Obligation	\$96,723		
M.	May Obligation	\$110,990		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$486,523		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$97,243		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$97,243		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00501004818D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,653,735		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$1,542,604		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$642,752		
J.	January Obligation	\$118,542		
K.	February & March Obligation	\$237,083		
L.	April Obligation	\$140,496		
M.	May Obligation	\$146,631		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$642,752		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$128,468		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$128,468		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501004918D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$110,177		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$102,773		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$42,822		
J.	January Obligation	\$7,984		
K.	February & March Obligation	\$15,968		
L.	April Obligation	\$9,101		
M.	May Obligation	\$9,769		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$42,822		
	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$8,559		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
۷.	FUNDING DETAILED CALCULATION	\$8,559		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501005018D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$899,489		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$839,043		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*G*H)	\$349,601		
J.	January Obligation	\$67,330		
K.	February & March Obligation	\$134,660		
L.	April Obligation	\$67,857		
M.	May Obligation	\$79,754		
N.	De-obligation De-obligation			
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$349,601		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$69,876		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$69,876		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501005118D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$918,403		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$856,686		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$356,953		
J.	January Obligation	\$64,131		
K.	February & March Obligation	\$128,261		
L.	April Obligation	\$83,129		
M.	May Obligation	\$81,432		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$356,953		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$71,344		
Q.	June Funding/Obligation PH OPERATING FUND JUNE			
ζ.	FUNDING DETAILED CALCULATION	\$71,344		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501005218D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$812,990		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$758,357		
Н.	Number of Month Funded	6		
.	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$315,982		
J.	January Obligation	\$54,897		
K.	February & March Obligation	\$109,795		
L.	April Obligation	\$79,205		
M.	May Obligation	\$72,085		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$315,982		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$63,156		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$63,156		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
Α.		Administration		
В.	Project Number / PPN	RQ00501005318D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$389,027		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$362,884		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$151,202		
J.	January Obligation	\$24,964		
K.	February & March Obligation	\$49,927		
L.	April Obligation	\$41,817		
M.	May Obligation	\$34,494		
N.	De-obligation De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$151,202		
<u> </u>	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$30,221		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$30,221		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Puerto Rico Public Housing		
A.		Administration		
В.	Project Number / PPN	RQ00501005418D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$551,097		
F.	Interim Proration Funding Cycle	93.27%		
G.	Prorated Eligibility	\$514,063		
H.	Number of Month Funded	6		
,	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$214,193		
J.	January Obligation	\$39,162		
K.	February & March Obligation	\$78,324		
L.	April Obligation	\$47,843		
M.	May Obligation	\$48,864		
N.	De-obligation			
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$214,193		
0.	J,K,L,M-N)			
	June Funding True-Up Calculation (Projected Funding Minus			
P.	(Sum of Obligations-De-obligation(s) as			
	(I) - (O)	\$42,811		
	June Funding/Obligation PH OPERATING FUND JUNE			
Q.	FUNDING DETAILED CALCULATION	\$42,811		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
A.		Administration	
В.	Project Number / PPN	RQ00501005518D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$611,163	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$570,093	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$237,539	
J.	January Obligation	\$40,715	
K.	February & March Obligation	\$81,430	
L.	April Obligation	\$61,204	
M.	May Obligation	\$54,190	
N.	De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$237,539	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$47,477	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
	FUNDING DETAILED CALCULATION	\$47,477	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501005618D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$808,271	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$753,955	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$314,148	
J.	January Obligation	\$58,987	
K.	February & March Obligation	\$117,973	
L.	April Obligation	\$65,521	
M.	May Obligation	\$71,667	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$314,148	
0.	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$62,789	
	June Funding/Obligation PH OPERATING FUND JUNE		
Q.	FUNDING DETAILED CALCULATION	\$62,789	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501005718D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$404,512	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$377,329	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$157,220	
J.	January Obligation	\$25,022	
K.	February & March Obligation	\$50,043	
L.	April Obligation	\$46,289	
M.	May Obligation	\$35,866	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$157,220	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
Р.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$31,424	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
	FUNDING DETAILED CALCULATION	\$31,424	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501005818D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,090,491	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$3,815,610	
H.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$1,589,838	
J.	January Obligation	\$29,071	
K.	February & March Obligation	\$58,143	
L.	April Obligation	\$1,139,933	
M.	May Obligation	\$362,691	
N.	De-obligation De-obligation		
Ο.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$1,589,838	
	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$317,763	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
	FUNDING DETAILED CALCULATION	\$317,763	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Puerto Rico Public Housing	
Α.		Administration	
В.	Project Number / PPN	RQ00501006018D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$312,786	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$291,767	
H.	Number of Month Funded	6	
,	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*G*H)	\$121,570	
J.	January Obligation	\$23,025	
K.	February & March Obligation	\$46,049	
L.	April Obligation	\$24,762	
M.	May Obligation	\$27,734	
N.	De-obligation		
0.	Sum of Obligations Jan. thru MayDe-obligation(s) as (Sum	\$121,570	
<u> </u>	J,K,L,M-N)		
	June Funding True-Up Calculation (Projected Funding Minus		
P.	(Sum of Obligations-De-obligation(s) as		
	(I) - (O)	\$24,298	
Q.	June Funding/Obligation PH OPERATING FUND JUNE		
	FUNDING DETAILED CALCULATION	\$24,298	