

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,926	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$573,970	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,985	
L.	January and Two Weeks of February Obligation	\$73,118	
M.	February and Two-thirds of March	\$45,736	
N.	One-thirds of March and April	\$58,379	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,233	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,752	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,752	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,131	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$412,779	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,390	
L.	January and Two Weeks of February Obligation	\$51,542	
M.	February and Two-thirds of March	\$32,239	
N.	One-thirds of March and April	\$41,263	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,044	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,346	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,346	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$313,062	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$302,543	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,272	
L.	January and Two Weeks of February Obligation	\$37,275	
M.	February and Two-thirds of March	\$23,316	
N.	One-thirds of March and April	\$29,254	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,845	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,427	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,651,602	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,596,108	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$798,054	
L.	January and Two Weeks of February Obligation	\$210,056	
M.	February and Two-thirds of March	\$131,390	
N.	One-thirds of March and April	\$167,671	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$509,117	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$288,937	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$288,937	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,215,240	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,140,808	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,070,404	
L.	January and Two Weeks of February Obligation	\$282,983	
M.	February and Two-thirds of March	\$177,006	
N.	One-thirds of March and April	\$225,988	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$685,977	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$384,427	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$384,427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,117,915	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,080,353	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$540,177	
L.	January and Two Weeks of February Obligation	\$139,190	
M.	February and Two-thirds of March	\$87,064	
N.	One-thirds of March and April	\$110,954	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$337,208	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$202,969	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,969	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,364,762	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,318,906	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$659,453	
L.	January and Two Weeks of February Obligation	\$170,553	
M.	February and Two-thirds of March	\$106,681	
N.	One-thirds of March and April	\$135,752	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$412,986	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$246,467	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,467	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,197,452	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,157,218	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$578,609	
L.	January and Two Weeks of February Obligation	\$145,851	
M.	February and Two-thirds of March	\$91,230	
N.	One-thirds of March and April	\$116,728	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$353,809	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$224,800	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,800	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,822	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$449,204	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,602	
L.	January and Two Weeks of February Obligation	\$57,437	
M.	February and Two-thirds of March	\$35,926	
N.	One-thirds of March and April	\$45,695	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,058	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,544	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,544	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,293,967	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,250,490	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$625,245	
L.	January and Two Weeks of February Obligation	\$165,606	
M.	February and Two-thirds of March	\$103,586	
N.	One-thirds of March and April	\$132,726	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$401,918	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$223,327	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,327	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,149,380	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,110,761	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$555,381	
L.	January and Two Weeks of February Obligation	\$144,669	
M.	February and Two-thirds of March	\$90,490	
N.	One-thirds of March and April	\$115,684	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$350,843	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$204,538	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,538	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,910	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$525,635	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,818	
L.	January and Two Weeks of February Obligation	\$69,017	
M.	February and Two-thirds of March	\$43,170	
N.	One-thirds of March and April	\$55,017	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,204	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,614	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,614	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,479	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$546,479	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,240	
L.	January and Two Weeks of February Obligation	\$71,502	
M.	February and Two-thirds of March	\$44,725	
N.	One-thirds of March and April	\$56,984	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$173,211	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,029	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,029	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,372	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$483,560	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,780	
L.	January and Two Weeks of February Obligation	\$60,191	
M.	February and Two-thirds of March	\$37,650	
N.	One-thirds of March and April	\$47,469	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$145,310	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,470	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,470	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,527	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$490,474	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,237	
L.	January and Two Weeks of February Obligation	\$59,766	
M.	February and Two-thirds of March	\$37,383	
N.	One-thirds of March and April	\$47,945	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$145,094	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,143	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,143	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,315	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$355,940	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,970	
L.	January and Two Weeks of February Obligation	\$44,614	
M.	February and Two-thirds of March	\$27,905	
N.	One-thirds of March and April	\$35,354	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,873	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,097	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,325	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$414,900	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,450	
L.	January and Two Weeks of February Obligation	\$51,419	
M.	February and Two-thirds of March	\$32,163	
N.	One-thirds of March and April	\$40,900	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,482	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,968	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,968	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,106,357	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,069,183	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,592	
L.	January and Two Weeks of February Obligation	\$150,068	
M.	February and Two-thirds of March	\$93,867	
N.	One-thirds of March and April	\$95,573	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$339,508	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$195,084	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$856,527	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$827,748	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$413,874	
L.	January and Two Weeks of February Obligation	\$108,987	
M.	February and Two-thirds of March	\$68,171	
N.	One-thirds of March and April	\$87,154	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$264,312	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$149,562	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,562	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,720	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$132,126	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,063	
L.	January and Two Weeks of February Obligation	\$14,593	
M.	February and Two-thirds of March	\$9,128	
N.	One-thirds of March and April	\$10,318	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,039	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,024	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,024	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,047	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$416,564	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,282	
L.	January and Two Weeks of February Obligation	\$48,684	
M.	February and Two-thirds of March	\$30,451	
N.	One-thirds of March and April	\$37,609	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,744	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,538	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,538	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,480,601	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,397,253	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,198,627	
L.	January and Two Weeks of February Obligation	\$313,002	
M.	February and Two-thirds of March	\$195,782	
N.	One-thirds of March and April	\$249,819	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$758,603	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$440,024	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$440,024	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,284,752	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,241,584	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$620,792	
L.	January and Two Weeks of February Obligation	\$156,853	
M.	February and Two-thirds of March	\$98,112	
N.	One-thirds of March and April	\$125,365	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$380,330	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$240,462	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$240,462	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,363,016	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,317,219	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$658,610	
L.	January and Two Weeks of February Obligation	\$177,210	
M.	February and Two-thirds of March	\$110,844	
N.	One-thirds of March and April	\$141,870	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$429,924	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$228,686	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$228,686	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,036,516	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,001,689	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$500,845	
L.	January and Two Weeks of February Obligation	\$133,165	
M.	February and Two-thirds of March	\$83,295	
N.	One-thirds of March and April	\$106,645	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$323,105	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$177,740	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$840,930	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$812,675	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,338	
L.	January and Two Weeks of February Obligation	\$103,117	
M.	February and Two-thirds of March	\$64,500	
N.	One-thirds of March and April	\$82,195	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$249,812	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$156,526	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,526	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,724,443	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,666,502	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$833,251	
L.	January and Two Weeks of February Obligation	\$220,657	
M.	February and Two-thirds of March	\$138,020	
N.	One-thirds of March and April	\$176,663	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$535,340	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$297,911	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,911	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,984	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$91,793	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,897	
L.	January and Two Weeks of February Obligation	\$13,817	
M.	February and Two-thirds of March	\$8,642	
N.	One-thirds of March and April	\$9,921	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,380	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,517	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,517	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$950,924	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$918,973	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$459,487	
L.	January and Two Weeks of February Obligation	\$118,697	
M.	February and Two-thirds of March	\$74,244	
N.	One-thirds of March and April	\$94,477	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$287,418	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$172,069	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,069	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$437,915	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$423,201	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,601	
L.	January and Two Weeks of February Obligation	\$52,285	
M.	February and Two-thirds of March	\$32,703	
N.	One-thirds of March and April	\$41,533	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,521	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,080	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,080	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,532	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$383,209	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,605	
L.	January and Two Weeks of February Obligation	\$48,398	
M.	February and Two-thirds of March	\$30,274	
N.	One-thirds of March and April	\$38,770	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$117,442	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,163	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,163	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$544,806	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$526,501	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,251	
L.	January and Two Weeks of February Obligation	\$70,396	
M.	February and Two-thirds of March	\$44,032	
N.	One-thirds of March and April	\$56,214	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$170,642	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,609	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,440	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$310,640	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,320	
L.	January and Two Weeks of February Obligation	\$35,395	
M.	February and Two-thirds of March	\$22,139	
N.	One-thirds of March and April	\$27,687	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,221	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,099	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,099	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,018	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$211,659	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,830	
L.	January and Two Weeks of February Obligation	\$25,457	
M.	February and Two-thirds of March	\$15,923	
N.	One-thirds of March and April	\$19,592	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,972	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,858	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,858	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,842	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$413,467	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,734	
L.	January and Two Weeks of February Obligation	\$54,555	
M.	February and Two-thirds of March	\$34,124	
N.	One-thirds of March and April	\$43,431	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$132,110	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,624	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,624	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$466,912	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$451,224	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,612	
L.	January and Two Weeks of February Obligation	\$56,445	
M.	February and Two-thirds of March	\$35,306	
N.	One-thirds of March and April	\$44,956	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$136,707	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,905	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$367,004	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$354,673	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,337	
L.	January and Two Weeks of February Obligation	\$44,012	
M.	February and Two-thirds of March	\$27,529	
N.	One-thirds of March and April	\$35,192	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$106,733	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,604	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,524,986	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,473,746	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$736,873	
L.	January and Two Weeks of February Obligation	\$190,196	
M.	February and Two-thirds of March	\$118,967	
N.	One-thirds of March and April	\$151,335	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$460,498	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$276,375	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$276,375	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,209,715	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,169,069	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$584,535	
L.	January and Two Weeks of February Obligation	\$153,571	
M.	February and Two-thirds of March	\$96,059	
N.	One-thirds of March and April	\$122,784	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$372,414	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$212,121	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,121	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,035	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$334,408	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,204	
L.	January and Two Weeks of February Obligation	\$42,791	
M.	February and Two-thirds of March	\$26,766	
N.	One-thirds of March and April	\$32,504	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,061	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,143	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,143	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,079	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$810,886	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$405,443	
L.	January and Two Weeks of February Obligation	\$103,697	
M.	February and Two-thirds of March	\$64,862	
N.	One-thirds of March and April	\$82,689	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$251,248	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$154,195	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,195	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,888	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$359,393	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,697	
L.	January and Two Weeks of February Obligation	\$39,400	
M.	February and Two-thirds of March	\$24,645	
N.	One-thirds of March and April	\$30,400	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,445	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,252	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,252	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,438	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$572,532	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,266	
L.	January and Two Weeks of February Obligation	\$74,574	
M.	February and Two-thirds of March	\$46,645	
N.	One-thirds of March and April	\$59,747	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,966	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,300	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,300	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,074	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$576,046	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,023	
L.	January and Two Weeks of February Obligation	\$74,463	
M.	February and Two-thirds of March	\$46,577	
N.	One-thirds of March and April	\$59,648	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,688	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,335	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,335	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,292	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$467,053	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,527	
L.	January and Two Weeks of February Obligation	\$58,476	
M.	February and Two-thirds of March	\$36,577	
N.	One-thirds of March and April	\$46,609	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$141,662	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,865	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,770	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$291,631	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,816	
L.	January and Two Weeks of February Obligation	\$30,388	
M.	February and Two-thirds of March	\$19,008	
N.	One-thirds of March and April	\$22,831	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$72,227	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,589	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,420	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$414,991	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,496	
L.	January and Two Weeks of February Obligation	\$52,442	
M.	February and Two-thirds of March	\$32,802	
N.	One-thirds of March and April	\$41,570	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,814	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,682	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,682	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$439,462	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$424,696	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,348	
L.	January and Two Weeks of February Obligation	\$48,221	
M.	February and Two-thirds of March	\$30,163	
N.	One-thirds of March and April	\$37,716	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,100	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,248	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,248	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,010	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$550,858	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,429	
L.	January and Two Weeks of February Obligation	\$70,127	
M.	February and Two-thirds of March	\$43,864	
N.	One-thirds of March and April	\$55,816	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$169,807	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,622	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,622	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,255	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$482,480	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,240	
L.	January and Two Weeks of February Obligation	\$65,517	
M.	February and Two-thirds of March	\$40,981	
N.	One-thirds of March and April	\$52,353	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$158,851	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,389	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,889	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$494,690	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,345	
L.	January and Two Weeks of February Obligation	\$62,114	
M.	February and Two-thirds of March	\$38,852	
N.	One-thirds of March and April	\$49,494	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$150,460	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,885	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,885	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$834,299	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$806,267	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,134	
L.	January and Two Weeks of February Obligation	\$98,759	
M.	February and Two-thirds of March	\$61,773	
N.	One-thirds of March and April	\$78,387	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$238,919	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$164,215	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,215	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,019	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$15,481	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,741	
L.	January and Two Weeks of February Obligation	\$1,358	
M.	February and Two-thirds of March	\$850	
N.	One-thirds of March and April	\$1,023	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,231	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,510	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,510	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,699	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$76,055	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,028	
L.	January and Two Weeks of February Obligation	\$6,104	
M.	February and Two-thirds of March	\$3,818	
N.	One-thirds of March and April	\$4,358	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,280	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,748	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,748	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$802,061	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$775,112	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,556	
L.	January and Two Weeks of February Obligation	\$106,661	
M.	February and Two-thirds of March	\$66,717	
N.	One-thirds of March and April	\$84,086	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$257,464	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$130,092	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,503,610	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,419,489	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,209,745	
L.	January and Two Weeks of February Obligation	\$299,217	
M.	February and Two-thirds of March	\$187,160	
N.	One-thirds of March and April	\$236,059	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$722,436	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$487,309	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$487,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,229,074	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,187,777	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$593,889	
L.	January and Two Weeks of February Obligation	\$153,040	
M.	February and Two-thirds of March	\$95,726	
N.	One-thirds of March and April	\$121,512	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$370,278	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$223,611	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,611	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,095,703	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,058,887	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$529,444	
L.	January and Two Weeks of February Obligation	\$138,906	
M.	February and Two-thirds of March	\$86,886	
N.	One-thirds of March and April	\$110,765	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$336,557	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$192,887	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,887	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,005	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$575,013	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,507	
L.	January and Two Weeks of February Obligation	\$74,956	
M.	February and Two-thirds of March	\$46,884	
N.	One-thirds of March and April	\$59,964	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$181,804	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,703	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,703	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$708,004	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$684,215	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,108	
L.	January and Two Weeks of February Obligation	\$82,979	
M.	February and Two-thirds of March	\$51,903	
N.	One-thirds of March and April	\$66,111	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$200,993	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,115	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,115	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,419,473	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,371,779	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$685,890	
L.	January and Two Weeks of February Obligation	\$196,473	
M.	February and Two-thirds of March	\$122,893	
N.	One-thirds of March and April	\$119,259	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$438,625	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$247,265	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$247,265	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$958,633	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$926,423	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$463,212	
L.	January and Two Weeks of February Obligation	\$120,259	
M.	February and Two-thirds of March	\$75,222	
N.	One-thirds of March and April	\$97,556	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$293,037	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$170,175	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,175	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$527,321	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$509,603	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,802	
L.	January and Two Weeks of February Obligation	\$64,067	
M.	February and Two-thirds of March	\$40,074	
N.	One-thirds of March and April	\$50,685	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,826	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,976	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,555,816	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,503,541	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$751,771	
L.	January and Two Weeks of February Obligation	\$193,320	
M.	February and Two-thirds of March	\$120,921	
N.	One-thirds of March and April	\$153,717	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$467,958	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$283,813	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$283,813	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,166,668	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,127,468	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$563,734	
L.	January and Two Weeks of February Obligation	\$138,352	
M.	February and Two-thirds of March	\$86,538	
N.	One-thirds of March and April	\$110,209	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$335,099	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$228,635	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$228,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,631	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$567,887	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,944	
L.	January and Two Weeks of February Obligation	\$69,812	
M.	February and Two-thirds of March	\$43,668	
N.	One-thirds of March and April	\$55,624	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$169,104	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$114,840	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,840	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$528,855	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$511,085	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,543	
L.	January and Two Weeks of February Obligation	\$61,556	
M.	February and Two-thirds of March	\$38,503	
N.	One-thirds of March and April	\$48,463	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,522	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,021	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,021	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,605	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$506,012	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,006	
L.	January and Two Weeks of February Obligation	\$65,163	
M.	February and Two-thirds of March	\$40,759	
N.	One-thirds of March and April	\$51,557	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$157,479	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,527	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,527	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,971	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$13,502	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,751	
L.	January and Two Weeks of February Obligation	\$3,793	
M.	February and Two-thirds of March	\$2,373	
N.	One-thirds of March and April	\$2,565	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,731	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,953	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$77,267	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,634	
L.	January and Two Weeks of February Obligation	\$5,470	
M.	February and Two-thirds of March	\$3,422	
N.	One-thirds of March and April	\$2,691	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,583	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,051	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,051	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$879,601	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$850,046	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$425,023	
L.	January and Two Weeks of February Obligation	\$107,940	
M.	February and Two-thirds of March	\$67,517	
N.	One-thirds of March and April	\$85,704	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$261,161	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$163,862	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,862	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,132,496	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,060,844	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,030,422	
L.	January and Two Weeks of February Obligation	\$279,350	
M.	February and Two-thirds of March	\$174,733	
N.	One-thirds of March and April	\$222,336	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$676,419	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$354,003	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$354,003	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,030,705	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$996,073	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$498,037	
L.	January and Two Weeks of February Obligation	\$135,265	
M.	February and Two-thirds of March	\$84,609	
N.	One-thirds of March and April	\$98,397	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$318,271	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$179,766	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,766	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$932,774	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$901,433	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$450,717	
L.	January and Two Weeks of February Obligation	\$123,227	
M.	February and Two-thirds of March	\$77,079	
N.	One-thirds of March and April	\$92,647	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$292,953	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$157,764	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,764	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,054,152	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,985,132	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$992,566	
L.	January and Two Weeks of February Obligation	\$277,478	
M.	February and Two-thirds of March	\$173,563	
N.	One-thirds of March and April	\$192,738	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$643,779	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$348,787	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$348,787	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$906,176	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$875,728	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,864	
L.	January and Two Weeks of February Obligation	\$126,555	
M.	February and Two-thirds of March	\$79,159	
N.	One-thirds of March and April	\$68,418	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$274,132	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$163,732	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,732	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$758,365	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$732,884	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$366,442	
L.	January and Two Weeks of February Obligation	\$86,827	
M.	February and Two-thirds of March	\$54,310	
N.	One-thirds of March and April	\$69,106	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$210,243	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$156,199	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,199	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$985,577	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$952,462	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$476,231	
L.	January and Two Weeks of February Obligation	\$121,278	
M.	February and Two-thirds of March	\$75,859	
N.	One-thirds of March and April	\$93,641	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$290,778	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$185,453	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,453	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,024,257	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$989,842	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,921	
L.	January and Two Weeks of February Obligation	\$129,231	
M.	February and Two-thirds of March	\$80,833	
N.	One-thirds of March and April	\$94,757	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$304,821	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$190,100	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,100	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$713,918	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$689,930	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,965	
L.	January and Two Weeks of February Obligation	\$96,262	
M.	February and Two-thirds of March	\$60,212	
N.	One-thirds of March and April	\$64,114	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$220,588	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$124,377	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,377	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,731	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$420,124	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,062	
L.	January and Two Weeks of February Obligation	\$52,793	
M.	February and Two-thirds of March	\$33,022	
N.	One-thirds of March and April	\$40,233	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,048	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,014	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$433,842	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$419,265	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,633	
L.	January and Two Weeks of February Obligation	\$56,016	
M.	February and Two-thirds of March	\$35,037	
N.	One-thirds of March and April	\$44,909	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,962	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,671	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,671	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,383,598	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,337,109	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$668,555	
L.	January and Two Weeks of February Obligation	\$172,285	
M.	February and Two-thirds of March	\$107,764	
N.	One-thirds of March and April	\$136,958	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$417,007	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$251,548	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$251,548	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,084,638	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,048,194	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$524,097	
L.	January and Two Weeks of February Obligation	\$133,709	
M.	February and Two-thirds of March	\$83,635	
N.	One-thirds of March and April	\$106,071	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$323,415	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$200,682	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,682	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,013,047	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$979,009	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$489,505	
L.	January and Two Weeks of February Obligation	\$123,162	
M.	February and Two-thirds of March	\$77,038	
N.	One-thirds of March and April	\$97,431	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$297,631	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$191,874	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$191,874	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$673,178	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$650,559	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,280	
L.	January and Two Weeks of February Obligation	\$82,579	
M.	February and Two-thirds of March	\$51,653	
N.	One-thirds of March and April	\$65,695	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$199,927	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$125,353	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,353	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,231	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$15,686	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,843	
L.	January and Two Weeks of February Obligation	\$2,506	
M.	February and Two-thirds of March	\$1,567	
N.	One-thirds of March and April	\$1,539	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,612	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,231	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,231	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,383,104	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,336,632	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$668,316	
L.	January and Two Weeks of February Obligation	\$187,067	
M.	February and Two-thirds of March	\$117,010	
N.	One-thirds of March and April	\$149,747	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$453,824	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$214,492	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,492	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$540,746	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$522,577	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,289	
L.	January and Two Weeks of February Obligation	\$65,934	
M.	February and Two-thirds of March	\$41,241	
N.	One-thirds of March and April	\$52,279	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$159,454	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,835	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,835	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,803	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$551,624	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,812	
L.	January and Two Weeks of February Obligation	\$75,956	
M.	February and Two-thirds of March	\$47,511	
N.	One-thirds of March and April	\$60,827	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$184,294	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,920	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$465,727	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,864	
L.	January and Two Weeks of February Obligation	\$58,790	
M.	February and Two-thirds of March	\$36,772	
N.	One-thirds of March and April	\$46,714	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$142,276	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,588	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,588	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$362,267	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$350,095	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,048	
L.	January and Two Weeks of February Obligation	\$38,083	
M.	February and Two-thirds of March	\$23,820	
N.	One-thirds of March and April	\$28,134	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$90,037	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,011	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,011	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,537	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$576,493	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,247	
L.	January and Two Weeks of February Obligation	\$73,300	
M.	February and Two-thirds of March	\$45,849	
N.	One-thirds of March and April	\$58,542	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,691	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,556	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,556	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,506,257	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,455,647	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$727,824	
L.	January and Two Weeks of February Obligation	\$185,989	
M.	February and Two-thirds of March	\$116,337	
N.	One-thirds of March and April	\$148,495	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$450,821	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$277,003	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$277,003	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$843,718	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$815,369	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,685	
L.	January and Two Weeks of February Obligation	\$107,783	
M.	February and Two-thirds of March	\$67,418	
N.	One-thirds of March and April	\$86,181	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$261,382	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$146,303	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,303	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$608,659	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$588,208	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$294,104	
L.	January and Two Weeks of February Obligation	\$76,016	
M.	February and Two-thirds of March	\$47,547	
N.	One-thirds of March and April	\$60,604	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$184,167	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,937	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,937	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$559,482	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$540,683	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,342	
L.	January and Two Weeks of February Obligation	\$70,406	
M.	February and Two-thirds of March	\$44,039	
N.	One-thirds of March and April	\$56,172	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$170,617	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,725	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,725	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,688	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$568,908	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,454	
L.	January and Two Weeks of February Obligation	\$73,360	
M.	February and Two-thirds of March	\$45,886	
N.	One-thirds of March and April	\$58,601	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,847	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$106,607	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,607	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500402020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$642,043	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$620,470	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,235	
L.	January and Two Weeks of February Obligation	\$82,039	
M.	February and Two-thirds of March	\$51,315	
N.	One-thirds of March and April	\$65,614	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$198,968	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,267	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,267	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$668,135	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$645,686	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$322,843	
L.	January and Two Weeks of February Obligation	\$87,942	
M.	February and Two-thirds of March	\$55,007	
N.	One-thirds of March and April	\$70,004	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$212,953	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,890	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,890	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,540,082	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,454,735	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,227,368	
L.	January and Two Weeks of February Obligation	\$323,806	
M.	February and Two-thirds of March	\$202,540	
N.	One-thirds of March and April	\$267,105	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$793,451	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$433,917	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$433,917	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,456,073	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,407,149	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$703,575	
L.	January and Two Weeks of February Obligation	\$187,126	
M.	February and Two-thirds of March	\$117,047	
N.	One-thirds of March and April	\$157,758	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$461,931	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$241,644	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$241,644	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,289,284	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,245,964	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$622,982	
L.	January and Two Weeks of February Obligation	\$166,016	
M.	February and Two-thirds of March	\$103,843	
N.	One-thirds of March and April	\$132,258	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$402,117	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$220,865	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$718,848	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$694,695	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$347,348	
L.	January and Two Weeks of February Obligation	\$95,574	
M.	February and Two-thirds of March	\$59,782	
N.	One-thirds of March and April	\$76,684	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$232,040	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$115,308	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$778,370	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$752,217	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,109	
L.	January and Two Weeks of February Obligation	\$99,835	
M.	February and Two-thirds of March	\$62,447	
N.	One-thirds of March and April	\$79,867	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$242,149	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$133,960	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,960	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,014	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$355,649	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,825	
L.	January and Two Weeks of February Obligation	\$46,433	
M.	February and Two-thirds of March	\$29,044	
N.	One-thirds of March and April	\$36,772	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,249	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,576	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,576	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,473	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$466,262	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,131	
L.	January and Two Weeks of February Obligation	\$61,798	
M.	February and Two-thirds of March	\$38,655	
N.	One-thirds of March and April	\$49,396	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$149,849	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,282	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,282	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$571,596	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$552,390	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,195	
L.	January and Two Weeks of February Obligation	\$75,928	
M.	February and Two-thirds of March	\$47,493	
N.	One-thirds of March and April	\$60,879	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$184,300	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,895	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,895	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,220,657	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,179,643	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$589,822	
L.	January and Two Weeks of February Obligation	\$235,307	
M.	February and Two-thirds of March	\$147,184	
N.	One-thirds of March and April	\$3,067	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$385,558	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$204,264	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,264	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,933	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$490,866	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,433	
L.	January and Two Weeks of February Obligation	\$62,752	
M.	February and Two-thirds of March	\$39,252	
N.	One-thirds of March and April	\$49,515	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,519	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$93,914	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,914	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$604,380	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$584,073	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,037	
L.	January and Two Weeks of February Obligation	\$70,310	
M.	February and Two-thirds of March	\$43,980	
N.	One-thirds of March and April	\$54,714	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$169,004	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,033	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,033	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,999	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$473,535	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,768	
L.	January and Two Weeks of February Obligation	\$59,149	
M.	February and Two-thirds of March	\$36,998	
N.	One-thirds of March and April	\$46,763	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$142,910	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$93,858	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,858	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,430	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$478,784	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,392	
L.	January and Two Weeks of February Obligation	\$63,895	
M.	February and Two-thirds of March	\$39,967	
N.	One-thirds of March and April	\$50,841	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,703	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,689	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,689	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$272,817	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$263,650	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,825	
L.	January and Two Weeks of February Obligation	\$33,500	
M.	February and Two-thirds of March	\$20,954	
N.	One-thirds of March and April	\$26,583	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,037	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,788	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,788	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,500	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$264,310	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,155	
L.	January and Two Weeks of February Obligation	\$34,018	
M.	February and Two-thirds of March	\$21,279	
N.	One-thirds of March and April	\$27,079	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,376	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,779	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,779	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$420,205	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$406,086	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,043	
L.	January and Two Weeks of February Obligation	\$50,604	
M.	February and Two-thirds of March	\$31,653	
N.	One-thirds of March and April	\$40,416	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,673	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,370	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,370	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,204,026	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,163,571	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$581,786	
L.	January and Two Weeks of February Obligation	\$157,168	
M.	February and Two-thirds of March	\$98,308	
N.	One-thirds of March and April	\$125,863	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$381,339	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$200,447	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,447	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,053,024	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,017,642	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$508,821	
L.	January and Two Weeks of February Obligation	\$127,638	
M.	February and Two-thirds of March	\$79,837	
N.	One-thirds of March and April	\$101,840	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$309,315	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$199,506	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,506	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$502,696	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$485,805	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,903	
L.	January and Two Weeks of February Obligation	\$62,093	
M.	February and Two-thirds of March	\$38,839	
N.	One-thirds of March and April	\$48,957	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$149,889	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$93,014	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$863,153	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$834,151	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,076	
L.	January and Two Weeks of February Obligation	\$111,896	
M.	February and Two-thirds of March	\$69,991	
N.	One-thirds of March and April	\$89,620	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$271,507	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$145,569	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,569	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,598	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$550,460	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,230	
L.	January and Two Weeks of February Obligation	\$70,067	
M.	February and Two-thirds of March	\$43,827	
N.	One-thirds of March and April	\$55,368	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$169,262	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,968	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,968	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$784,368	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$758,013	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$379,007	
L.	January and Two Weeks of February Obligation	\$104,244	
M.	February and Two-thirds of March	\$65,205	
N.	One-thirds of March and April	\$73,296	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$242,745	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$136,262	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,262	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,423	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$399,532	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,766	
L.	January and Two Weeks of February Obligation	\$54,148	
M.	February and Two-thirds of March	\$33,869	
N.	One-thirds of March and April	\$43,452	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,469	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,297	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,297	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$873,722	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$844,365	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$422,183	
L.	January and Two Weeks of February Obligation	\$106,683	
M.	February and Two-thirds of March	\$66,731	
N.	One-thirds of March and April	\$85,276	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$258,690	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$163,493	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,493	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,237	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$664,146	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,073	
L.	January and Two Weeks of February Obligation	\$85,074	
M.	February and Two-thirds of March	\$53,213	
N.	One-thirds of March and April	\$67,571	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$205,858	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$126,215	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,215	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,286,622	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,243,392	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$621,696	
L.	January and Two Weeks of February Obligation	\$180,094	
M.	February and Two-thirds of March	\$112,648	
N.	One-thirds of March and April	\$15,408	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$308,150	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$313,546	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$313,546	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,262,382	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,186,366	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,093,183	
L.	January and Two Weeks of February Obligation	\$307,233	
M.	February and Two-thirds of March	\$192,174	
N.	One-thirds of March and April	\$213,888	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$713,295	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$379,888	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$379,888	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,848	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$261,748	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,874	
L.	January and Two Weeks of February Obligation	\$34,647	
M.	February and Two-thirds of March	\$21,672	
N.	One-thirds of March and April	\$27,512	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,831	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,043	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,043	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,759	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$356,369	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,185	
L.	January and Two Weeks of February Obligation	\$46,315	
M.	February and Two-thirds of March	\$28,970	
N.	One-thirds of March and April	\$36,155	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,440	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,745	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,745	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$827,264	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$799,468	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,734	
L.	January and Two Weeks of February Obligation	\$91,268	
M.	February and Two-thirds of March	\$57,088	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,356	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$251,378	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$251,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$918,010	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$887,165	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,583	
L.	January and Two Weeks of February Obligation	\$114,418	
M.	February and Two-thirds of March	\$71,568	
N.	One-thirds of March and April	\$91,266	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$277,252	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$166,331	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,331	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,498	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$545,531	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,766	
L.	January and Two Weeks of February Obligation	\$71,683	
M.	February and Two-thirds of March	\$44,838	
N.	One-thirds of March and April	\$57,250	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$173,771	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,995	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,995	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,550	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$290,452	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,226	
L.	January and Two Weeks of February Obligation	\$34,426	
M.	February and Two-thirds of March	\$21,534	
N.	One-thirds of March and April	\$26,851	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,811	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,415	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,415	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,515,063	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,464,157	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$732,079	
L.	January and Two Weeks of February Obligation	\$187,584	
M.	February and Two-thirds of March	\$117,333	
N.	One-thirds of March and April	\$148,881	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$453,798	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$278,281	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$278,281	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$845,901	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$817,479	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,740	
L.	January and Two Weeks of February Obligation	\$108,567	
M.	February and Two-thirds of March	\$67,909	
N.	One-thirds of March and April	\$86,957	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$263,433	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$145,307	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,307	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,376	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$94,104	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,052	
L.	January and Two Weeks of February Obligation	\$16,416	
M.	February and Two-thirds of March	\$10,268	
N.	One-thirds of March and April	\$9,919	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,603	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,449	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,449	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,154,931	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,116,125	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$558,063	
L.	January and Two Weeks of February Obligation	\$149,493	
M.	February and Two-thirds of March	\$93,508	
N.	One-thirds of March and April	\$119,271	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$362,272	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$195,791	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,791	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$740,723	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$715,835	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,918	
L.	January and Two Weeks of February Obligation	\$98,821	
M.	February and Two-thirds of March	\$61,813	
N.	One-thirds of March and April	\$79,406	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$240,040	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$117,878	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,878	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,510	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$359,027	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,514	
L.	January and Two Weeks of February Obligation	\$47,214	
M.	February and Two-thirds of March	\$29,531	
N.	One-thirds of March and April	\$37,566	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$114,311	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,203	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,203	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,853	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$15,320	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,660	
L.	January and Two Weeks of February Obligation	\$2,070	
M.	February and Two-thirds of March	\$1,295	
N.	One-thirds of March and April	\$1,250	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,615	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,045	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,045	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$683,274	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$660,316	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,158	
L.	January and Two Weeks of February Obligation	\$91,585	
M.	February and Two-thirds of March	\$57,287	
N.	One-thirds of March and April	\$73,414	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$222,286	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,872	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,872	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$848,026	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$819,532	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$409,766	
L.	January and Two Weeks of February Obligation	\$107,957	
M.	February and Two-thirds of March	\$67,527	
N.	One-thirds of March and April	\$86,273	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$261,757	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$148,009	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,009	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,832	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$470,474	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,237	
L.	January and Two Weeks of February Obligation	\$63,687	
M.	February and Two-thirds of March	\$39,836	
N.	One-thirds of March and April	\$50,920	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,443	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,794	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,794	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$828,266	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$800,436	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,218	
L.	January and Two Weeks of February Obligation	\$104,776	
M.	February and Two-thirds of March	\$65,537	
N.	One-thirds of March and April	\$83,441	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$253,754	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$146,464	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,464	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$625,830	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$604,802	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$302,401	
L.	January and Two Weeks of February Obligation	\$83,284	
M.	February and Two-thirds of March	\$52,094	
N.	One-thirds of March and April	\$64,283	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$199,661	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,740	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$793,325	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$766,669	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,335	
L.	January and Two Weeks of February Obligation	\$100,503	
M.	February and Two-thirds of March	\$62,865	
N.	One-thirds of March and April	\$80,083	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$243,451	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$139,884	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,884	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,741,146	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,682,643	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$841,322	
L.	January and Two Weeks of February Obligation	\$223,809	
M.	February and Two-thirds of March	\$139,992	
N.	One-thirds of March and April	\$179,247	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$543,048	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$298,274	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$298,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,177,651	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,138,082	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$569,041	
L.	January and Two Weeks of February Obligation	\$147,310	
M.	February and Two-thirds of March	\$92,143	
N.	One-thirds of March and April	\$117,957	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$357,410	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$211,631	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,631	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$631,853	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$610,623	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,312	
L.	January and Two Weeks of February Obligation	\$78,547	
M.	February and Two-thirds of March	\$49,131	
N.	One-thirds of March and April	\$63,065	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$190,743	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$114,569	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,569	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,796	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$296,488	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,244	
L.	January and Two Weeks of February Obligation	\$36,612	
M.	February and Two-thirds of March	\$22,900	
N.	One-thirds of March and April	\$29,214	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,726	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,478	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$550,344	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,172	
L.	January and Two Weeks of February Obligation	\$73,080	
M.	February and Two-thirds of March	\$45,711	
N.	One-thirds of March and April	\$58,448	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,239	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,933	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,933	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$603,474	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$583,197	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,599	
L.	January and Two Weeks of February Obligation	\$76,005	
M.	February and Two-thirds of March	\$47,542	
N.	One-thirds of March and April	\$60,929	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$184,476	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,123	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,123	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,482	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$224,671	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,336	
L.	January and Two Weeks of February Obligation	\$27,167	
M.	February and Two-thirds of March	\$16,993	
N.	One-thirds of March and April	\$21,405	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,565	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,771	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,007	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$412,660	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,330	
L.	January and Two Weeks of February Obligation	\$51,170	
M.	February and Two-thirds of March	\$32,006	
N.	One-thirds of March and April	\$40,709	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$123,885	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,445	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,299	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$438,068	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,034	
L.	January and Two Weeks of February Obligation	\$50,888	
M.	February and Two-thirds of March	\$31,831	
N.	One-thirds of March and April	\$40,080	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,799	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,235	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,235	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$438,098	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$423,378	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,689	
L.	January and Two Weeks of February Obligation	\$52,262	
M.	February and Two-thirds of March	\$32,690	
N.	One-thirds of March and April	\$41,788	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,740	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,949	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,949	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,537	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$313,633	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,817	
L.	January and Two Weeks of February Obligation	\$39,136	
M.	February and Two-thirds of March	\$24,480	
N.	One-thirds of March and April	\$31,378	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,994	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,823	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,158	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$491,084	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,542	
L.	January and Two Weeks of February Obligation	\$64,510	
M.	February and Two-thirds of March	\$40,352	
N.	One-thirds of March and April	\$51,039	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$155,901	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,641	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,641	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,958	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$515,051	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,526	
L.	January and Two Weeks of February Obligation	\$67,305	
M.	February and Two-thirds of March	\$42,099	
N.	One-thirds of March and April	\$53,819	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$163,223	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$94,303	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,303	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$654,674	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$632,677	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,339	
L.	January and Two Weeks of February Obligation	\$82,303	
M.	February and Two-thirds of March	\$51,481	
N.	One-thirds of March and April	\$65,928	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$199,712	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,627	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,627	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$630,424	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$609,242	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,621	
L.	January and Two Weeks of February Obligation	\$76,188	
M.	February and Two-thirds of March	\$47,655	
N.	One-thirds of March and April	\$61,088	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$184,931	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$119,690	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,690	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,664	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$482,875	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,438	
L.	January and Two Weeks of February Obligation	\$61,422	
M.	February and Two-thirds of March	\$38,419	
N.	One-thirds of March and April	\$48,635	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,476	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,962	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,962	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,405	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$20,686	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,343	
L.	January and Two Weeks of February Obligation	\$3,721	
M.	February and Two-thirds of March	\$2,327	
N.	One-thirds of March and April	\$1,755	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,803	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,540	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,540	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,015	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$810,824	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$405,412	
L.	January and Two Weeks of February Obligation	\$103,380	
M.	February and Two-thirds of March	\$64,664	
N.	One-thirds of March and April	\$82,932	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$250,976	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$154,436	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,436	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,895	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$603,899	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,950	
L.	January and Two Weeks of February Obligation	\$78,505	
M.	February and Two-thirds of March	\$49,104	
N.	One-thirds of March and April	\$63,013	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$190,622	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,328	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,328	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$159,881	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$154,509	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,255	
L.	January and Two Weeks of February Obligation	\$12,350	
M.	February and Two-thirds of March	\$7,725	
N.	One-thirds of March and April	\$8,011	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,086	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,169	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,169	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$884,090	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$854,385	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,193	
L.	January and Two Weeks of February Obligation	\$109,598	
M.	February and Two-thirds of March	\$68,554	
N.	One-thirds of March and April	\$87,591	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$265,743	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$161,450	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,450	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,450,369	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,401,637	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$700,819	
L.	January and Two Weeks of February Obligation	\$186,453	
M.	February and Two-thirds of March	\$116,627	
N.	One-thirds of March and April	\$141,491	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$444,571	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$256,248	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$256,248	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$813,600	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$786,263	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,132	
L.	January and Two Weeks of February Obligation	\$106,371	
M.	February and Two-thirds of March	\$66,535	
N.	One-thirds of March and April	\$84,848	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$257,754	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$135,378	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$883,828	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$854,131	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,066	
L.	January and Two Weeks of February Obligation	\$123,474	
M.	February and Two-thirds of March	\$77,233	
N.	One-thirds of March and April	\$61,001	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$261,708	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$165,358	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,358	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$659,439	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$637,282	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,641	
L.	January and Two Weeks of February Obligation	\$84,905	
M.	February and Two-thirds of March	\$53,108	
N.	One-thirds of March and April	\$66,656	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$204,669	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$113,972	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,972	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$713,806	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$689,822	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,911	
L.	January and Two Weeks of February Obligation	\$102,166	
M.	February and Two-thirds of March	\$63,905	
N.	One-thirds of March and April	\$57,120	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$223,191	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$121,720	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,720	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,194	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$567,464	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,732	
L.	January and Two Weeks of February Obligation	\$77,395	
M.	February and Two-thirds of March	\$48,411	
N.	One-thirds of March and April	\$57,776	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$183,582	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,150	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,150	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,428	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$443,991	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,996	
L.	January and Two Weeks of February Obligation	\$55,499	
M.	February and Two-thirds of March	\$34,714	
N.	One-thirds of March and April	\$44,455	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$134,668	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,328	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,328	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,361	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$750,275	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,138	
L.	January and Two Weeks of February Obligation	\$96,983	
M.	February and Two-thirds of March	\$60,663	
N.	One-thirds of March and April	\$77,180	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$234,826	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$140,312	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,312	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$803,169	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$776,183	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,092	
L.	January and Two Weeks of February Obligation	\$104,784	
M.	February and Two-thirds of March	\$65,543	
N.	One-thirds of March and April	\$83,850	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$254,177	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$133,915	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,915	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,152	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$256,243	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,122	
L.	January and Two Weeks of February Obligation	\$39,349	
M.	February and Two-thirds of March	\$24,613	
N.	One-thirds of March and April	\$21,142	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,104	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,018	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,018	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,240	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$87,208	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,604	
L.	January and Two Weeks of February Obligation	\$7,866	
M.	February and Two-thirds of March	\$4,920	
N.	One-thirds of March and April	\$5,472	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,258	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,346	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,346	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$888,031	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$858,193	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$429,097	
L.	January and Two Weeks of February Obligation	\$110,221	
M.	February and Two-thirds of March	\$68,944	
N.	One-thirds of March and April	\$87,738	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$266,903	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$162,194	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,194	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$937,688	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$906,182	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,091	
L.	January and Two Weeks of February Obligation	\$115,973	
M.	February and Two-thirds of March	\$72,541	
N.	One-thirds of March and April	\$92,776	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$281,290	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$171,801	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,801	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,578	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$370,690	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,345	
L.	January and Two Weeks of February Obligation	\$47,616	
M.	February and Two-thirds of March	\$29,783	
N.	One-thirds of March and April	\$37,876	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$115,275	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,070	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$285,030	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$275,453	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,727	
L.	January and Two Weeks of February Obligation	\$36,097	
M.	February and Two-thirds of March	\$22,578	
N.	One-thirds of March and April	\$28,649	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,324	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,403	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,403	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$400,771	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$387,305	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,653	
L.	January and Two Weeks of February Obligation	\$46,601	
M.	February and Two-thirds of March	\$29,149	
N.	One-thirds of March and April	\$37,462	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,212	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,441	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,653,790	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,564,623	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,282,312	
L.	January and Two Weeks of February Obligation	\$339,310	
M.	February and Two-thirds of March	\$212,238	
N.	One-thirds of March and April	\$271,148	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$822,696	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$459,616	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$459,616	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,681,181	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,624,693	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$812,347	
L.	January and Two Weeks of February Obligation	\$215,329	
M.	February and Two-thirds of March	\$134,689	
N.	One-thirds of March and April	\$172,020	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$522,038	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$290,309	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$290,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,681,624	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,625,121	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$812,561	
L.	January and Two Weeks of February Obligation	\$212,568	
M.	February and Two-thirds of March	\$132,961	
N.	One-thirds of March and April	\$169,636	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$515,165	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$297,396	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,396	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,700	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$724,510	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,255	
L.	January and Two Weeks of February Obligation	\$93,675	
M.	February and Two-thirds of March	\$58,593	
N.	One-thirds of March and April	\$74,367	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$226,635	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$135,620	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,620	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$770,269	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$744,388	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,194	
L.	January and Two Weeks of February Obligation	\$100,011	
M.	February and Two-thirds of March	\$62,557	
N.	One-thirds of March and April	\$79,758	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$242,326	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$129,868	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,868	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,095,668	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,058,854	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$529,427	
L.	January and Two Weeks of February Obligation	\$135,874	
M.	February and Two-thirds of March	\$84,989	
N.	One-thirds of March and April	\$107,975	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$328,838	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$200,589	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,542,771	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,490,934	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$745,467	
L.	January and Two Weeks of February Obligation	\$192,229	
M.	February and Two-thirds of March	\$120,240	
N.	One-thirds of March and April	\$153,734	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$466,203	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$279,264	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$279,264	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,459,079	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,410,054	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$705,027	
L.	January and Two Weeks of February Obligation	\$183,007	
M.	February and Two-thirds of March	\$114,470	
N.	One-thirds of March and April	\$146,441	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$443,918	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$261,109	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$261,109	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,466,904	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,417,616	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$708,808	
L.	January and Two Weeks of February Obligation	\$177,013	
M.	February and Two-thirds of March	\$110,722	
N.	One-thirds of March and April	\$159,096	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$446,831	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$261,977	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$261,977	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$683,583	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$660,615	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,308	
L.	January and Two Weeks of February Obligation	\$87,096	
M.	February and Two-thirds of March	\$54,479	
N.	One-thirds of March and April	\$69,430	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$211,005	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$119,303	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,303	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,665,795	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,609,824	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$804,912	
L.	January and Two Weeks of February Obligation	\$216,002	
M.	February and Two-thirds of March	\$135,109	
N.	One-thirds of March and April	\$172,573	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$523,684	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$281,228	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,228	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,006,296	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$972,484	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$486,242	
L.	January and Two Weeks of February Obligation	\$126,919	
M.	February and Two-thirds of March	\$79,388	
N.	One-thirds of March and April	\$101,054	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$307,361	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$178,881	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,881	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,103,472	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,066,395	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,198	
L.	January and Two Weeks of February Obligation	\$141,172	
M.	February and Two-thirds of March	\$88,302	
N.	One-thirds of March and April	\$112,713	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$342,187	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$191,011	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$191,011	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$724,363	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$700,024	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,012	
L.	January and Two Weeks of February Obligation	\$83,338	
M.	February and Two-thirds of March	\$52,127	
N.	One-thirds of March and April	\$65,010	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$200,475	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$149,537	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,537	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$385,540	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$372,586	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,293	
L.	January and Two Weeks of February Obligation	\$47,367	
M.	February and Two-thirds of March	\$29,628	
N.	One-thirds of March and April	\$37,457	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$114,452	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,841	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,841	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,035	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$488,066	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,033	
L.	January and Two Weeks of February Obligation	\$62,766	
M.	February and Two-thirds of March	\$39,259	
N.	One-thirds of March and April	\$49,627	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,652	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,381	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,381	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,626,531	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,571,880	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$785,940	
L.	January and Two Weeks of February Obligation	\$206,043	
M.	February and Two-thirds of March	\$128,880	
N.	One-thirds of March and April	\$163,991	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$498,914	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$287,026	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$573,046	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$553,792	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,896	
L.	January and Two Weeks of February Obligation	\$74,783	
M.	February and Two-thirds of March	\$46,776	
N.	One-thirds of March and April	\$59,839	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$181,398	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,498	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,498	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,584	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$63,380	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,690	
L.	January and Two Weeks of February Obligation	\$5,781	
M.	February and Two-thirds of March	\$3,616	
N.	One-thirds of March and April	\$3,815	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,212	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,478	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,478	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$896,556	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$866,432	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$433,216	
L.	January and Two Weeks of February Obligation	\$110,560	
M.	February and Two-thirds of March	\$69,154	
N.	One-thirds of March and April	\$88,238	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$267,952	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$165,264	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,264	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,257	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$270,840	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,420	
L.	January and Two Weeks of February Obligation	\$34,953	
M.	February and Two-thirds of March	\$21,863	
N.	One-thirds of March and April	\$27,617	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,433	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,987	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,987	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,110,577	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,073,262	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$536,631	
L.	January and Two Weeks of February Obligation	\$144,000	
M.	February and Two-thirds of March	\$90,072	
N.	One-thirds of March and April	\$115,158	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$349,230	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$187,401	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,401	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,333	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$383,983	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,992	
L.	January and Two Weeks of February Obligation	\$50,414	
M.	February and Two-thirds of March	\$31,535	
N.	One-thirds of March and April	\$40,200	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,149	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,843	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,843	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$944,606	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$912,867	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$456,434	
L.	January and Two Weeks of February Obligation	\$118,698	
M.	February and Two-thirds of March	\$74,245	
N.	One-thirds of March and April	\$94,621	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$287,564	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$168,870	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,870	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$576,811	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$557,430	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,715	
L.	January and Two Weeks of February Obligation	\$72,603	
M.	February and Two-thirds of March	\$45,412	
N.	One-thirds of March and April	\$58,034	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$176,049	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,666	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,666	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$647,144	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$625,400	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,700	
L.	January and Two Weeks of February Obligation	\$84,237	
M.	February and Two-thirds of March	\$52,690	
N.	One-thirds of March and April	\$66,907	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$203,834	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$108,866	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,866	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,174	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$392,527	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,264	
L.	January and Two Weeks of February Obligation	\$43,956	
M.	February and Two-thirds of March	\$27,494	
N.	One-thirds of March and April	\$43,713	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$115,163	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,101	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,101	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,455	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$349,310	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,655	
L.	January and Two Weeks of February Obligation	\$46,364	
M.	February and Two-thirds of March	\$29,001	
N.	One-thirds of March and April	\$36,813	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,178	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,477	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,477	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,650,880	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,595,410	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$797,705	
L.	January and Two Weeks of February Obligation	\$208,630	
M.	February and Two-thirds of March	\$130,498	
N.	One-thirds of March and April	\$169,156	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$508,284	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$289,421	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$289,421	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,538,824	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,487,120	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$743,560	
L.	January and Two Weeks of February Obligation	\$195,922	
M.	February and Two-thirds of March	\$122,548	
N.	One-thirds of March and April	\$159,436	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$477,906	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$265,654	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$265,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,216	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$503,703	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,852	
L.	January and Two Weeks of February Obligation	\$64,700	
M.	February and Two-thirds of March	\$40,471	
N.	One-thirds of March and April	\$50,424	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$155,595	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,257	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,257	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$901,807	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$871,506	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435,753	
L.	January and Two Weeks of February Obligation	\$112,376	
M.	February and Two-thirds of March	\$70,290	
N.	One-thirds of March and April	\$89,896	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$272,562	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$163,191	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,191	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,193,667	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,086,360	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,543,180	
L.	January and Two Weeks of February Obligation	\$410,869	
M.	February and Two-thirds of March	\$256,998	
N.	One-thirds of March and April	\$328,079	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$995,946	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$547,234	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$547,234	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,250,326	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,208,315	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$604,158	
L.	January and Two Weeks of February Obligation	\$159,839	
M.	February and Two-thirds of March	\$99,979	
N.	One-thirds of March and April	\$127,139	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$386,957	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$217,201	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,201	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,491,203	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,441,099	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$720,550	
L.	January and Two Weeks of February Obligation	\$188,429	
M.	February and Two-thirds of March	\$117,862	
N.	One-thirds of March and April	\$150,260	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$456,551	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$263,999	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$263,999	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,645,950	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,557,046	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,278,523	
L.	January and Two Weeks of February Obligation	\$345,803	
M.	February and Two-thirds of March	\$216,300	
N.	One-thirds of March and April	\$276,446	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$838,549	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$439,974	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$439,974	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$653,912	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$631,941	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,971	
L.	January and Two Weeks of February Obligation	\$83,708	
M.	February and Two-thirds of March	\$52,359	
N.	One-thirds of March and April	\$66,812	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$202,879	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$113,092	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,229,999	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,155,071	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,077,536	
L.	January and Two Weeks of February Obligation	\$288,250	
M.	February and Two-thirds of March	\$180,300	
N.	One-thirds of March and April	\$230,260	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$698,810	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$378,726	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$378,726	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,915,013	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,850,669	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$925,335	
L.	January and Two Weeks of February Obligation	\$245,796	
M.	February and Two-thirds of March	\$153,746	
N.	One-thirds of March and April	\$196,206	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$595,748	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$329,587	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$329,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,021,730	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$987,400	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,700	
L.	January and Two Weeks of February Obligation	\$130,083	
M.	February and Two-thirds of March	\$81,367	
N.	One-thirds of March and April	\$103,958	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$315,408	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$178,292	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,292	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,676,128	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,619,810	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$809,905	
L.	January and Two Weeks of February Obligation	\$213,832	
M.	February and Two-thirds of March	\$133,752	
N.	One-thirds of March and April	\$170,765	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$518,349	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$291,556	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$291,556	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,277,940	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,201,401	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,100,701	
L.	January and Two Weeks of February Obligation	\$291,970	
M.	February and Two-thirds of March	\$182,627	
N.	One-thirds of March and April	\$233,579	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$708,176	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$392,525	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$392,525	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,638,383	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,583,333	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$791,667	
L.	January and Two Weeks of February Obligation	\$198,039	
M.	February and Two-thirds of March	\$123,872	
N.	One-thirds of March and April	\$158,459	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$480,370	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$311,297	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$311,297	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,127,148	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,089,276	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$544,638	
L.	January and Two Weeks of February Obligation	\$141,840	
M.	February and Two-thirds of March	\$88,721	
N.	One-thirds of March and April	\$113,370	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$343,931	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$200,707	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,707	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,629	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$149,433	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,717	
L.	January and Two Weeks of February Obligation	\$24,365	
M.	February and Two-thirds of March	\$15,241	
N.	One-thirds of March and April	\$20,797	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,403	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,314	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$913,078	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$882,399	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$441,200	
L.	January and Two Weeks of February Obligation	\$117,956	
M.	February and Two-thirds of March	\$73,782	
N.	One-thirds of March and April	\$94,017	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$285,755	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$155,445	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$758,215	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$732,739	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$366,370	
L.	January and Two Weeks of February Obligation	\$95,795	
M.	February and Two-thirds of March	\$59,920	
N.	One-thirds of March and April	\$76,629	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$232,344	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,026	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,335	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$573,399	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,700	
L.	January and Two Weeks of February Obligation	\$73,378	
M.	February and Two-thirds of March	\$45,899	
N.	One-thirds of March and April	\$58,665	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,942	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$108,758	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,758	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$808,202	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$781,046	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,523	
L.	January and Two Weeks of February Obligation	\$93,579	
M.	February and Two-thirds of March	\$58,533	
N.	One-thirds of March and April	\$73,570	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$225,682	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$164,841	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,841	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,577	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$236,359	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,180	
L.	January and Two Weeks of February Obligation	\$27,540	
M.	February and Two-thirds of March	\$17,226	
N.	One-thirds of March and April	\$21,400	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$66,166	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,014	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$907,396	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$876,907	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,454	
L.	January and Two Weeks of February Obligation	\$110,499	
M.	February and Two-thirds of March	\$69,117	
N.	One-thirds of March and April	\$88,312	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$267,928	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$170,526	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,526	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,081,287	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,044,956	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$522,478	
L.	January and Two Weeks of February Obligation	\$135,676	
M.	February and Two-thirds of March	\$84,865	
N.	One-thirds of March and April	\$107,896	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$328,437	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$194,041	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,041	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,935	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$569,147	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,574	
L.	January and Two Weeks of February Obligation	\$71,986	
M.	February and Two-thirds of March	\$45,027	
N.	One-thirds of March and April	\$57,343	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$174,356	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,218	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,218	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,256,052	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,213,849	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$606,925	
L.	January and Two Weeks of February Obligation	\$170,660	
M.	February and Two-thirds of March	\$106,748	
N.	One-thirds of March and April	\$133,210	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$410,618	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$196,307	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,307	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,306	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$430,344	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,172	
L.	January and Two Weeks of February Obligation	\$57,173	
M.	February and Two-thirds of March	\$35,762	
N.	One-thirds of March and April	\$45,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,613	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,559	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,559	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,204,928	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,130,842	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,065,421	
L.	January and Two Weeks of February Obligation	\$267,498	
M.	February and Two-thirds of March	\$167,319	
N.	One-thirds of March and April	\$220,962	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$655,779	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$409,642	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$409,642	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,278	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$640,025	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,013	
L.	January and Two Weeks of February Obligation	\$85,508	
M.	February and Two-thirds of March	\$53,485	
N.	One-thirds of March and April	\$67,668	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$206,661	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$113,352	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,352	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$818,206	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$790,714	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$395,357	
L.	January and Two Weeks of February Obligation	\$97,216	
M.	February and Two-thirds of March	\$60,809	
N.	One-thirds of March and April	\$76,151	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$234,176	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$161,181	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,181	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,890,455	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,793,336	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,396,668	
L.	January and Two Weeks of February Obligation	\$397,866	
M.	February and Two-thirds of March	\$248,864	
N.	One-thirds of March and April	\$250,720	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$897,450	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$499,218	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$499,218	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,601,914	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,514,490	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,257,245	
L.	January and Two Weeks of February Obligation	\$367,585	
M.	February and Two-thirds of March	\$229,924	
N.	One-thirds of March and April	\$237,391	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$834,900	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$422,345	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$422,345	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,258,172	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,115,097	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,057,549	
L.	January and Two Weeks of February Obligation	\$538,189	
M.	February and Two-thirds of March	\$336,637	
N.	One-thirds of March and April	\$426,440	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,301,266	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$756,283	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$756,283	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,241,998	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,099,467	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,049,734	
L.	January and Two Weeks of February Obligation	\$527,741	
M.	February and Two-thirds of March	\$330,102	
N.	One-thirds of March and April	\$416,066	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,273,909	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$775,825	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$775,825	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,672,643	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,515,642	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,257,821	
L.	January and Two Weeks of February Obligation	\$583,384	
M.	February and Two-thirds of March	\$364,906	
N.	One-thirds of March and April	\$462,685	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,410,975	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$846,846	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$846,846	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,663,618	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,607,720	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$803,860	
L.	January and Two Weeks of February Obligation	\$207,006	
M.	February and Two-thirds of March	\$129,482	
N.	One-thirds of March and April	\$164,396	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$500,884	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$302,976	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$302,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,669,498	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,613,403	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$806,702	
L.	January and Two Weeks of February Obligation	\$214,067	
M.	February and Two-thirds of March	\$133,898	
N.	One-thirds of March and April	\$171,498	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$519,463	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$287,239	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,239	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,650,165	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,594,719	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$797,360	
L.	January and Two Weeks of February Obligation	\$206,069	
M.	February and Two-thirds of March	\$128,896	
N.	One-thirds of March and April	\$163,966	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$498,931	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$298,429	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$298,429	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,295,990	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,218,845	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,109,423	
L.	January and Two Weeks of February Obligation	\$289,285	
M.	February and Two-thirds of March	\$180,947	
N.	One-thirds of March and April	\$235,204	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$705,436	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$403,987	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$403,987	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,451,600	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,369,226	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,184,613	
L.	January and Two Weeks of February Obligation	\$310,176	
M.	February and Two-thirds of March	\$194,014	
N.	One-thirds of March and April	\$247,431	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$751,621	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$432,992	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$432,992	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,627,864	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,539,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,269,784	
L.	January and Two Weeks of February Obligation	\$339,245	
M.	February and Two-thirds of March	\$212,197	
N.	One-thirds of March and April	\$256,210	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$807,652	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$462,132	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$462,132	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,843,880	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,781,926	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$890,963	
L.	January and Two Weeks of February Obligation	\$237,954	
M.	February and Two-thirds of March	\$148,841	
N.	One-thirds of March and April	\$189,425	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$576,220	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$314,743	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$314,743	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,695,687	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,638,712	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$819,356	
L.	January and Two Weeks of February Obligation	\$213,135	
M.	February and Two-thirds of March	\$133,315	
N.	One-thirds of March and April	\$169,161	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$515,611	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$303,745	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$303,745	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,273,013	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,129,440	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,064,720	
L.	January and Two Weeks of February Obligation	\$533,681	
M.	February and Two-thirds of March	\$333,816	
N.	One-thirds of March and April	\$427,571	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,295,068	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$769,652	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$769,652	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,668,179	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,511,328	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,255,664	
L.	January and Two Weeks of February Obligation	\$599,615	
M.	February and Two-thirds of March	\$375,058	
N.	One-thirds of March and April	\$482,614	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,457,287	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$798,377	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$798,377	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,611,417	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,557,273	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$778,637	
L.	January and Two Weeks of February Obligation	\$192,634	
M.	February and Two-thirds of March	\$120,492	
N.	One-thirds of March and April	\$152,102	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$465,228	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$313,409	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$313,409	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,632,133	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,543,693	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,271,847	
L.	January and Two Weeks of February Obligation	\$319,969	
M.	February and Two-thirds of March	\$200,140	
N.	One-thirds of March and April	\$252,221	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$772,330	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$499,517	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$499,517	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,593,284	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,539,750	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$769,875	
L.	January and Two Weeks of February Obligation	\$204,707	
M.	February and Two-thirds of March	\$128,043	
N.	One-thirds of March and April	\$161,097	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$493,847	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$276,028	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$276,028	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$891,684	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$861,723	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,862	
L.	January and Two Weeks of February Obligation	\$116,993	
M.	February and Two-thirds of March	\$73,178	
N.	One-thirds of March and April	\$75,599	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$265,770	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$165,092	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,579	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$545,609	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,805	
L.	January and Two Weeks of February Obligation	\$60,252	
M.	February and Two-thirds of March	\$37,687	
N.	One-thirds of March and April	\$46,625	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$144,564	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$128,241	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,241	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,448,430	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,399,763	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,882	
L.	January and Two Weeks of February Obligation	\$195,903	
M.	February and Two-thirds of March	\$122,537	
N.	One-thirds of March and April	\$126,225	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$444,665	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$255,217	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$255,217	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,614,718	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,560,463	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$780,232	
L.	January and Two Weeks of February Obligation	\$199,458	
M.	February and Two-thirds of March	\$124,761	
N.	One-thirds of March and April	\$158,261	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$482,480	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$297,752	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,752	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,793,458	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,733,198	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$866,599	
L.	January and Two Weeks of February Obligation	\$232,978	
M.	February and Two-thirds of March	\$145,728	
N.	One-thirds of March and April	\$185,636	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$564,342	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$302,257	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$302,257	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$767,995	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$742,190	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,095	
L.	January and Two Weeks of February Obligation	\$94,963	
M.	February and Two-thirds of March	\$59,399	
N.	One-thirds of March and April	\$74,852	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$229,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,881	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,881	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,065,043	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,029,258	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$514,629	
L.	January and Two Weeks of February Obligation	\$138,480	
M.	February and Two-thirds of March	\$86,619	
N.	One-thirds of March and April	\$110,565	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$335,664	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$178,965	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,965	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,216,068	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,175,208	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$587,604	
L.	January and Two Weeks of February Obligation	\$164,977	
M.	February and Two-thirds of March	\$103,193	
N.	One-thirds of March and April	\$133,665	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$401,835	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$185,769	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,769	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,221,773	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,180,721	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$590,361	
L.	January and Two Weeks of February Obligation	\$165,031	
M.	February and Two-thirds of March	\$103,226	
N.	One-thirds of March and April	\$110,707	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$378,964	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$211,397	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,397	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,539,604	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,487,873	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$743,937	
L.	January and Two Weeks of February Obligation	\$216,125	
M.	February and Two-thirds of March	\$135,185	
N.	One-thirds of March and April	\$172,649	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$523,959	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$219,978	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,978	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,249,769	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,207,777	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$603,889	
L.	January and Two Weeks of February Obligation	\$160,750	
M.	February and Two-thirds of March	\$100,548	
N.	One-thirds of March and April	\$128,235	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$389,533	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$214,356	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,463,170	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,414,007	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,004	
L.	January and Two Weeks of February Obligation	\$179,115	
M.	February and Two-thirds of March	\$112,037	
N.	One-thirds of March and April	\$162,997	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$454,149	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$252,855	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$252,855	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,730,717	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,672,565	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$836,283	
L.	January and Two Weeks of February Obligation	\$222,459	
M.	February and Two-thirds of March	\$139,147	
N.	One-thirds of March and April	\$178,165	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$539,771	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$296,512	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$296,512	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,439	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$520,347	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,174	
L.	January and Two Weeks of February Obligation	\$69,244	
M.	February and Two-thirds of March	\$43,312	
N.	One-thirds of March and April	\$55,193	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,749	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,425	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,425	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,751	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$550,607	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,304	
L.	January and Two Weeks of February Obligation	\$70,627	
M.	February and Two-thirds of March	\$44,178	
N.	One-thirds of March and April	\$57,987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,792	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,512	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,512	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,278,935	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,235,963	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$617,982	
L.	January and Two Weeks of February Obligation	\$157,300	
M.	February and Two-thirds of March	\$98,390	
N.	One-thirds of March and April	\$124,229	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$379,919	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$238,063	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,063	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$672,464	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$649,869	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,935	
L.	January and Two Weeks of February Obligation	\$86,450	
M.	February and Two-thirds of March	\$54,075	
N.	One-thirds of March and April	\$69,325	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$209,850	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$115,085	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,085	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,133	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$294,881	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,441	
L.	January and Two Weeks of February Obligation	\$34,872	
M.	February and Two-thirds of March	\$21,813	
N.	One-thirds of March and April	\$27,592	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,277	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,164	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,164	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,708,967	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,651,546	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$825,773	
L.	January and Two Weeks of February Obligation	\$229,089	
M.	February and Two-thirds of March	\$143,295	
N.	One-thirds of March and April	\$183,483	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$555,867	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$269,906	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$269,906	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,210,304	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,169,638	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$584,819	
L.	January and Two Weeks of February Obligation	\$167,501	
M.	February and Two-thirds of March	\$104,771	
N.	One-thirds of March and April	\$134,109	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$406,381	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$178,438	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,438	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,243,243	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,201,470	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$600,735	
L.	January and Two Weeks of February Obligation	\$222,350	
M.	February and Two-thirds of March	\$139,079	
N.	One-thirds of March and April	\$180,053	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$541,482	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,253	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,253	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,323,774	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,279,295	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$639,648	
L.	January and Two Weeks of February Obligation	\$172,172	
M.	February and Two-thirds of March	\$107,693	
N.	One-thirds of March and April	\$137,654	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$417,519	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$222,129	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,129	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,738,396	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,679,986	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$839,993	
L.	January and Two Weeks of February Obligation	\$223,754	
M.	February and Two-thirds of March	\$139,957	
N.	One-thirds of March and April	\$179,177	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$542,888	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$297,105	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,105	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,143	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$106,442	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,221	
L.	January and Two Weeks of February Obligation	\$13,961	
M.	February and Two-thirds of March	\$8,733	
N.	One-thirds of March and April	\$9,621	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,315	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,906	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,906	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$969,372	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$936,801	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,401	
L.	January and Two Weeks of February Obligation	\$129,800	
M.	February and Two-thirds of March	\$81,190	
N.	One-thirds of March and April	\$96,148	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$307,138	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$161,263	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,263	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,013,000	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$978,963	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$489,482	
L.	January and Two Weeks of February Obligation	\$129,428	
M.	February and Two-thirds of March	\$80,957	
N.	One-thirds of March and April	\$103,201	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$313,586	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$175,896	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,896	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$930,586	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$899,318	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,659	
L.	January and Two Weeks of February Obligation	\$116,120	
M.	February and Two-thirds of March	\$72,632	
N.	One-thirds of March and April	\$92,402	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$281,154	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$168,505	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,505	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$415,099	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$401,152	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,576	
L.	January and Two Weeks of February Obligation	\$44,882	
M.	February and Two-thirds of March	\$28,073	
N.	One-thirds of March and April	\$31,594	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,549	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,027	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,027	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$718,479	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$694,338	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$347,169	
L.	January and Two Weeks of February Obligation	\$82,820	
M.	February and Two-thirds of March	\$51,804	
N.	One-thirds of March and April	\$65,348	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$199,972	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$147,197	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,197	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$717,803	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$693,685	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$346,843	
L.	January and Two Weeks of February Obligation	\$92,063	
M.	February and Two-thirds of March	\$57,586	
N.	One-thirds of March and April	\$74,030	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$223,679	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,164	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,164	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$863,906	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$834,879	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,440	
L.	January and Two Weeks of February Obligation	\$109,941	
M.	February and Two-thirds of March	\$68,767	
N.	One-thirds of March and April	\$87,448	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$266,156	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$151,284	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,284	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,736	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$511,937	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,969	
L.	January and Two Weeks of February Obligation	\$61,500	
M.	February and Two-thirds of March	\$38,468	
N.	One-thirds of March and April	\$49,021	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,989	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$106,980	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,980	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,387	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$586,979	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,490	
L.	January and Two Weeks of February Obligation	\$71,457	
M.	February and Two-thirds of March	\$44,696	
N.	One-thirds of March and April	\$60,515	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$176,668	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,822	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,195	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$349,059	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,530	
L.	January and Two Weeks of February Obligation	\$43,701	
M.	February and Two-thirds of March	\$27,334	
N.	One-thirds of March and April	\$33,618	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,653	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,877	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,877	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,586	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$269,226	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,613	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation	\$	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,613	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,613	