

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,325	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$572,299	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,150	
K.	January and February Obligation	\$94,801	
L.	March and April Obligation	\$96,632	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,433	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,717	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,717	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,833	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$397,533	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,767	
K.	January and February Obligation	\$67,904	
L.	March and April Obligation	\$68,625	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,529	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$62,238	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,238	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,734	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$294,403	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,202	
K.	January and February Obligation	\$50,344	
L.	March and April Obligation	\$51,949	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,293	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,909	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,909	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,649,099	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,587,983	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,992	
K.	January and February Obligation	\$263,530	
L.	March and April Obligation	\$267,860	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$531,390	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$262,602	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$262,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,200,692	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,119,134	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,059,567	
K.	January and February Obligation	\$353,504	
L.	March and April Obligation	\$359,453	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$712,957	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$346,610	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$346,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,105,935	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,064,949	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,475	
K.	January and February Obligation	\$178,416	
L.	March and April Obligation	\$181,518	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$359,934	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$172,541	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,541	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,345,141	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,295,290	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,645	
K.	January and February Obligation	\$217,935	
L.	March and April Obligation	\$221,807	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$439,742	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$207,903	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,154,103	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,111,332	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,666	
K.	January and February Obligation	\$190,271	
L.	March and April Obligation	\$191,974	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$382,245	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$173,421	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,421	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,993	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$448,723	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,362	
K.	January and February Obligation	\$74,277	
L.	March and April Obligation	\$75,761	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,038	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,324	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,324	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,262,943	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,216,138	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,069	
K.	January and February Obligation	\$206,044	
L.	March and April Obligation	\$208,812	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$414,856	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$193,213	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,213	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,134,088	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,092,059	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,030	
K.	January and February Obligation	\$183,156	
L.	March and April Obligation	\$185,826	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$368,982	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$177,048	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,048	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,485	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$510,825	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,413	
K.	January and February Obligation	\$86,843	
L.	March and April Obligation	\$88,370	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,213	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,200	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,200	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,996	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$539,242	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,621	
K.	January and February Obligation	\$90,275	
L.	March and April Obligation	\$91,831	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,106	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,515	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,515	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$499,417	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$480,909	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,455	
K.	January and February Obligation	\$80,201	
L.	March and April Obligation	\$82,202	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$162,403	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$78,052	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,052	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,260	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$516,386	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,193	
K.	January and February Obligation	\$80,850	
L.	March and April Obligation	\$82,328	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$163,178	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,015	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,015	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,046	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$357,295	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,648	
K.	January and February Obligation	\$58,944	
L.	March and April Obligation	\$60,290	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,234	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$59,414	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,414	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,509	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$422,258	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,129	
K.	January and February Obligation	\$68,626	
L.	March and April Obligation	\$70,136	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,762	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$72,367	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,367	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,978	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,018,769	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,385	
K.	January and February Obligation	\$169,504	
L.	March and April Obligation	\$170,886	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$340,390	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$168,995	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,995	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,320	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$815,918	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,959	
K.	January and February Obligation	\$136,547	
L.	March and April Obligation	\$138,646	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$275,193	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$132,766	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,766	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,722	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$136,470	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,235	
K.	January and February Obligation	\$22,171	
L.	March and April Obligation	\$23,179	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,350	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,885	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,885	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$418,730	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$403,212	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,606	
K.	January and February Obligation	\$77,140	
L.	March and April Obligation	\$64,334	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,474	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,132	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,132	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,438,891	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,348,505	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,174,253	
K.	January and February Obligation	\$395,707	
L.	March and April Obligation	\$402,129	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$797,836	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$376,417	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$376,417	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,252,807	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,206,378	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,189	
K.	January and February Obligation	\$204,378	
L.	March and April Obligation	\$206,623	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$411,001	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$192,188	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,188	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,365,612	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,315,002	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,501	
K.	January and February Obligation	\$217,518	
L.	March and April Obligation	\$220,931	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$438,449	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$219,052	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,052	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,000,516	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$963,437	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,719	
K.	January and February Obligation	\$165,128	
L.	March and April Obligation	\$167,444	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$332,572	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$149,147	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,147	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$855,531	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$823,825	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,913	
K.	January and February Obligation	\$134,123	
L.	March and April Obligation	\$136,291	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$270,414	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$141,499	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,499	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,696,956	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,634,067	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,034	
K.	January and February Obligation	\$274,895	
L.	March and April Obligation	\$278,741	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$553,636	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$263,398	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$263,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,631	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$88,235	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,118	
K.	January and February Obligation	\$15,108	
L.	March and April Obligation	\$16,330	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,438	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,680	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,680	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$952,263	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$916,972	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,486	
K.	January and February Obligation	\$151,804	
L.	March and April Obligation	\$154,389	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$306,193	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$152,293	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,293	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,891	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$419,737	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,869	
K.	January and February Obligation	\$69,954	
L.	March and April Obligation	\$71,357	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,311	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$68,558	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,097	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$387,195	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,598	
K.	January and February Obligation	\$63,046	
L.	March and April Obligation	\$64,019	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,065	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,533	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,533	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,724	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$541,869	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,935	
K.	January and February Obligation	\$87,044	
L.	March and April Obligation	\$88,673	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,717	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,218	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,218	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,331	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$191,944	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,972	
K.	January and February Obligation	\$705	
L.	March and April Obligation	\$717	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,422	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,550	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,550	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,348	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$211,219	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,610	
K.	January and February Obligation	\$34,432	
L.	March and April Obligation	\$35,174	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,606	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,004	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,004	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,626	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$411,778	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,889	
K.	January and February Obligation	\$68,500	
L.	March and April Obligation	\$70,108	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,608	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$67,281	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,281	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,841	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$446,651	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,326	
K.	January and February Obligation	\$74,565	
L.	March and April Obligation	\$76,056	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,621	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$72,705	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,705	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,184	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$362,243	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,122	
K.	January and February Obligation	\$58,471	
L.	March and April Obligation	\$59,391	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,862	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,260	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,260	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,523,162	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,466,713	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,357	
K.	January and February Obligation	\$243,615	
L.	March and April Obligation	\$248,094	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$491,709	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$241,648	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$241,648	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,170,611	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,127,228	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,614	
K.	January and February Obligation	\$192,831	
L.	March and April Obligation	\$195,626	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$388,457	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$175,157	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,157	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$386,973	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$372,632	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,316	
K.	January and February Obligation	\$54,738	
L.	March and April Obligation	\$56,235	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,973	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,343	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,343	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$850,628	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$819,104	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,552	
K.	January and February Obligation	\$133,874	
L.	March and April Obligation	\$136,095	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,969	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$139,583	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,583	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,796	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$355,128	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,564	
K.	January and February Obligation	\$59,885	
L.	March and April Obligation	\$61,901	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,786	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$55,778	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,778	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,440	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$560,855	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,428	
K.	January and February Obligation	\$94,310	
L.	March and April Obligation	\$95,536	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$189,846	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$90,582	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,582	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,507	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$570,549	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,275	
K.	January and February Obligation	\$94,857	
L.	March and April Obligation	\$96,032	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,889	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,386	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,386	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,964	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$431,362	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,681	
K.	January and February Obligation	\$77,283	
L.	March and April Obligation	\$79,111	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,394	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$59,287	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,287	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,643	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$294,316	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,158	
K.	January and February Obligation	\$49,095	
L.	March and April Obligation	\$51,692	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,787	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,371	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,371	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,817	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$404,259	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,130	
K.	January and February Obligation	\$68,675	
L.	March and April Obligation	\$70,098	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,773	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,357	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,357	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$430,839	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$414,872	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,436	
K.	January and February Obligation	\$70,411	
L.	March and April Obligation	\$72,135	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,546	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$64,890	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,890	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$561,372	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$540,567	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,284	
K.	January and February Obligation	\$91,100	
L.	March and April Obligation	\$93,001	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,101	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,183	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,421	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$478,987	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,494	
K.	January and February Obligation	\$79,823	
L.	March and April Obligation	\$81,469	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,292	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$78,202	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,202	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$490,643	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$472,460	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,230	
K.	January and February Obligation	\$81,588	
L.	March and April Obligation	\$82,743	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$164,331	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$71,899	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,899	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,708	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$774,885	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,443	
K.	January and February Obligation	\$133,112	
L.	March and April Obligation	\$135,320	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,432	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$119,011	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,011	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,393	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$17,711	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,856	
K.	January and February Obligation	\$2,567	
L.	March and April Obligation	\$2,651	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,218	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,638	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,638	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,646	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$68,028	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,014	
K.	January and February Obligation	\$12,084	
L.	March and April Obligation	\$13,699	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,783	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$8,231	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,231	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$800,939	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$771,256	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,628	
K.	January and February Obligation	\$127,860	
L.	March and April Obligation	\$129,748	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$257,608	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$128,020	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,506,520	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,413,628	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,206,814	
K.	January and February Obligation	\$401,054	
L.	March and April Obligation	\$410,569	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$811,623	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$395,191	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$395,191	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,216,104	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,171,035	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,518	
K.	January and February Obligation	\$196,439	
L.	March and April Obligation	\$200,172	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$396,611	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$188,907	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,907	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,081,222	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,041,152	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,576	
K.	January and February Obligation	\$174,961	
L.	March and April Obligation	\$178,057	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$353,018	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$167,558	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$612,954	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$590,238	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,119	
K.	January and February Obligation	\$94,813	
L.	March and April Obligation	\$96,170	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,983	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,136	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,136	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,682	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$685,307	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,654	
K.	January and February Obligation	\$112,826	
L.	March and April Obligation	\$114,582	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$227,408	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$115,246	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,246	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,317,449	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,268,624	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,312	
K.	January and February Obligation	\$213,956	
L.	March and April Obligation	\$217,224	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$431,180	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$203,132	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,132	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$958,891	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$923,354	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,677	
K.	January and February Obligation	\$152,792	
L.	March and April Obligation	\$155,113	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$307,905	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$153,772	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$511,162	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$492,218	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,109	
K.	January and February Obligation	\$84,431	
L.	March and April Obligation	\$86,464	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$170,895	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,214	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,214	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,580,136	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,521,576	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,788	
K.	January and February Obligation	\$248,448	
L.	March and April Obligation	\$252,777	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$501,225	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$259,563	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$259,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,097,969	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,057,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,639	
K.	January and February Obligation	\$186,099	
L.	March and April Obligation	\$189,240	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$375,339	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$153,300	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,300	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,571	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$543,648	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,824	
K.	January and February Obligation	\$93,630	
L.	March and April Obligation	\$95,006	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$188,636	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$83,188	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,188	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$518,806	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$499,579	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,790	
K.	January and February Obligation	\$84,713	
L.	March and April Obligation	\$86,739	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,452	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$78,338	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,730	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$507,209	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,605	
K.	January and February Obligation	\$83,955	
L.	March and April Obligation	\$86,137	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$170,092	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$83,513	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,513	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,089	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$13,567	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,784	
K.	January and February Obligation	\$2,490	
L.	March and April Obligation	\$2,079	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,569	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,215	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,215	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,737	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$57,523	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,762	
K.	January and February Obligation	\$11,670	
L.	March and April Obligation	\$12,742	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,412	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$4,350	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,350	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$881,041	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$848,390	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,195	
K.	January and February Obligation	\$140,734	
L.	March and April Obligation	\$143,916	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$284,650	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$139,545	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,545	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,046,548	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,970,703	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$985,352	
K.	January and February Obligation	\$341,363	
L.	March and April Obligation	\$349,251	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$690,614	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$294,738	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,738	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,000	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$984,125	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,063	
K.	January and February Obligation	\$164,656	
L.	March and April Obligation	\$169,260	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$333,916	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$158,147	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,147	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$889,794	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$856,818	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,409	
K.	January and February Obligation	\$145,824	
L.	March and April Obligation	\$147,687	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$293,511	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$134,898	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,898	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,902,597	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,832,087	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$916,044	
K.	January and February Obligation	\$308,335	
L.	March and April Obligation	\$312,131	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$620,466	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$295,578	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,578	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,101	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$802,226	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,113	
K.	January and February Obligation	\$133,923	
L.	March and April Obligation	\$135,555	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,478	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$131,635	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,323	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$688,813	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,407	
K.	January and February Obligation	\$121,165	
L.	March and April Obligation	\$123,535	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$244,700	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,707	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,707	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,651	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$943,345	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,673	
K.	January and February Obligation	\$159,313	
L.	March and April Obligation	\$163,900	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$323,213	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$148,460	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,460	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,287	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$984,401	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,201	
K.	January and February Obligation	\$166,597	
L.	March and April Obligation	\$171,143	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$337,740	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$154,461	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,461	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$678,127	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$652,996	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,498	
K.	January and February Obligation	\$108,282	
L.	March and April Obligation	\$109,841	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,123	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$108,375	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,375	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,576	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$412,693	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,347	
K.	January and February Obligation	\$71,056	
L.	March and April Obligation	\$73,260	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$144,316	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$62,031	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,031	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,402	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$426,007	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,004	
K.	January and February Obligation	\$69,242	
L.	March and April Obligation	\$70,371	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139,613	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$73,391	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,391	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,378,529	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,327,441	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,721	
K.	January and February Obligation	\$221,100	
L.	March and April Obligation	\$225,408	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$446,508	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$217,213	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,213	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,061,597	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,022,254	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,127	
K.	January and February Obligation	\$173,519	
L.	March and April Obligation	\$177,347	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$350,866	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$160,261	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,261	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$941,284	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$906,400	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,200	
K.	January and February Obligation	\$146,937	
L.	March and April Obligation	\$146,681	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$293,618	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$159,582	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,582	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,221	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$640,568	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,284	
K.	January and February Obligation	\$106,031	
L.	March and April Obligation	\$107,804	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$213,835	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$106,449	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,449	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,965	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$17,299	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,650	
K.	January and February Obligation	\$3,161	
L.	March and April Obligation	\$2,852	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,013	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,637	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,637	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,396,571	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,344,814	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$672,407	
K.	January and February Obligation	\$220,879	
L.	March and April Obligation	\$224,467	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$445,346	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$227,061	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$227,061	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,338	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$503,943	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,972	
K.	January and February Obligation	\$86,598	
L.	March and April Obligation	\$88,708	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,306	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,666	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,666	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,126	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$570,182	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,091	
K.	January and February Obligation	\$91,407	
L.	March and April Obligation	\$93,764	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,171	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,920	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,920	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,758	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$466,793	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,397	
K.	January and February Obligation	\$77,107	
L.	March and April Obligation	\$78,899	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,006	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,391	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,391	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,039	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$252,328	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,164	
K.	January and February Obligation	\$50,463	
L.	March and April Obligation	\$57,847	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,310	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,854	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,854	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,779	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$570,811	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,406	
K.	January and February Obligation	\$95,226	
L.	March and April Obligation	\$97,101	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$192,327	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$93,079	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,079	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,496,208	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,440,758	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,379	
K.	January and February Obligation	\$240,205	
L.	March and April Obligation	\$244,173	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$484,378	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$236,001	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,001	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$844,710	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$813,405	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,703	
K.	January and February Obligation	\$134,690	
L.	March and April Obligation	\$137,187	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$271,877	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$134,826	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,063	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$577,825	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,913	
K.	January and February Obligation	\$97,147	
L.	March and April Obligation	\$98,850	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,997	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$92,916	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,916	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,450	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$532,939	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,470	
K.	January and February Obligation	\$89,311	
L.	March and April Obligation	\$90,910	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,221	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,249	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,249	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,811	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$575,656	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,828	
K.	January and February Obligation	\$93,880	
L.	March and April Obligation	\$95,422	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$189,302	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$98,526	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,526	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500402021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,968	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$622,028	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,014	
K.	January and February Obligation	\$102,467	
L.	March and April Obligation	\$104,180	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,647	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,367	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,367	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$666,541	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$641,839	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,920	
K.	January and February Obligation	\$107,003	
L.	March and April Obligation	\$109,622	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,625	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,295	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,500,361	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,407,697	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,203,849	
K.	January and February Obligation	\$419,734	
L.	March and April Obligation	\$428,303	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$848,037	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$355,812	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$355,812	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,434,352	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,381,195	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$690,598	
K.	January and February Obligation	\$232,233	
L.	March and April Obligation	\$235,989	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$468,222	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$222,376	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,376	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,304,766	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,256,411	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,206	
K.	January and February Obligation	\$206,283	
L.	March and April Obligation	\$210,439	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$416,722	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$211,484	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,484	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$697,353	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$671,509	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,755	
K.	January and February Obligation	\$114,747	
L.	March and April Obligation	\$116,616	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,363	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,392	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,392	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$796,492	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$766,974	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,487	
K.	January and February Obligation	\$124,244	
L.	March and April Obligation	\$126,528	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,772	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$132,715	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,715	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,507	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$333,665	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,833	
K.	January and February Obligation	\$59,013	
L.	March and April Obligation	\$60,566	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,579	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,254	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,254	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,125	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$467,146	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,573	
K.	January and February Obligation	\$77,084	
L.	March and April Obligation	\$78,562	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,646	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,927	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,927	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,766	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$547,687	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,844	
K.	January and February Obligation	\$91,257	
L.	March and April Obligation	\$92,738	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,995	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,849	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,849	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$632,458	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$609,019	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,510	
K.	January and February Obligation	\$99,225	
L.	March and April Obligation	\$290,430	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$389,655	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-85,145	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-85,145	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,160	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$496,068	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,034	
K.	January and February Obligation	\$81,509	
L.	March and April Obligation	\$83,736	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,245	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$82,789	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,789	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$596,044	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$573,955	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,978	
K.	January and February Obligation	\$97,475	
L.	March and April Obligation	\$101,047	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$198,522	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,456	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,456	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$486,806	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$468,765	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,383	
K.	January and February Obligation	\$78,522	
L.	March and April Obligation	\$80,524	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$159,046	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,337	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,337	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,376	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$457,759	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,880	
K.	January and February Obligation	\$79,369	
L.	March and April Obligation	\$81,270	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,639	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$68,241	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,241	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,075	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$265,844	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,922	
K.	January and February Obligation	\$43,737	
L.	March and April Obligation	\$44,926	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,663	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,259	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,259	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,986	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$249,388	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,694	
K.	January and February Obligation	\$43,662	
L.	March and April Obligation	\$44,425	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,087	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,607	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,607	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,058	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$400,639	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,320	
K.	January and February Obligation	\$66,999	
L.	March and April Obligation	\$68,149	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,148	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$65,172	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,172	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,177,036	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,133,415	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,708	
K.	January and February Obligation	\$189,764	
L.	March and April Obligation	\$192,464	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$382,228	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$184,480	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,036,027	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$997,632	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,816	
K.	January and February Obligation	\$167,870	
L.	March and April Obligation	\$170,357	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$338,227	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$160,589	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,792	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$483,196	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,598	
K.	January and February Obligation	\$80,741	
L.	March and April Obligation	\$83,081	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$163,822	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,776	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,776	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,981	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$823,295	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,648	
K.	January and February Obligation	\$137,632	
L.	March and April Obligation	\$139,854	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$277,486	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$134,162	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,162	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,698	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$557,251	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,626	
K.	January and February Obligation	\$91,346	
L.	March and April Obligation	\$93,760	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,106	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$93,520	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,520	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$760,635	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$732,446	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,223	
K.	January and February Obligation	\$122,253	
L.	March and April Obligation	\$123,879	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$246,132	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$120,091	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$421,042	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$405,438	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,719	
K.	January and February Obligation	\$65,977	
L.	March and April Obligation	\$67,050	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,027	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$69,692	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,692	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,307	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$841,905	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,953	
K.	January and February Obligation	\$139,439	
L.	March and April Obligation	\$142,205	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$281,644	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$139,309	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$663,413	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$638,827	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,414	
K.	January and February Obligation	\$110,036	
L.	March and April Obligation	\$112,697	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$222,733	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,681	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,681	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$980,558	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$944,218	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,109	
K.	January and February Obligation	\$79,163	
L.	March and April Obligation	\$232,585	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$311,748	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$160,361	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,361	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,298,434	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,213,254	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,106,627	
K.	January and February Obligation	\$372,118	
L.	March and April Obligation	\$382,171	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$754,289	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$352,338	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$352,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,621	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$282,739	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,370	
K.	January and February Obligation	\$43,486	
L.	March and April Obligation	\$44,814	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,300	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$53,070	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,078	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$378,510	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,255	
K.	January and February Obligation	\$59,564	
L.	March and April Obligation	\$61,825	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,389	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$67,866	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,866	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$610,601	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$587,972	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,986	
K.	January and February Obligation	\$124,710	
L.	March and April Obligation	\$141,774	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$266,484	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,502	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,502	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,276	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$882,319	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,160	
K.	January and February Obligation	\$146,628	
L.	March and April Obligation	\$149,549	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$296,177	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$144,983	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,983	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,943	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$546,895	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,448	
K.	January and February Obligation	\$90,096	
L.	March and April Obligation	\$91,695	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,791	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$91,657	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,657	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,158	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$289,997	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,999	
K.	January and February Obligation	\$48,437	
L.	March and April Obligation	\$50,207	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,644	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,355	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,355	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,492,699	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,437,379	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,690	
K.	January and February Obligation	\$242,398	
L.	March and April Obligation	\$247,287	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$489,685	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$229,005	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$229,005	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,710	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$816,294	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,147	
K.	January and February Obligation	\$134,572	
L.	March and April Obligation	\$136,640	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$271,212	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$136,935	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,935	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,165	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$73,342	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,671	
K.	January and February Obligation	\$16,832	
L.	March and April Obligation	\$14,328	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,160	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,511	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,511	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,264	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,104,746	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,373	
K.	January and February Obligation	\$184,563	
L.	March and April Obligation	\$188,153	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$372,716	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$179,657	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,657	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$733,265	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$706,090	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,045	
K.	January and February Obligation	\$118,143	
L.	March and April Obligation	\$120,073	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$238,216	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$114,829	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,829	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,180	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$355,498	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,749	
K.	January and February Obligation	\$59,367	
L.	March and April Obligation	\$60,485	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,852	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,897	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,897	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,584	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$12,118	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,059	
K.	January and February Obligation	\$2,390	
L.	March and April Obligation	\$2,668	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,058	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,001	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,001	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$661,537	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$637,020	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,510	
K.	January and February Obligation	\$109,033	
L.	March and April Obligation	\$110,930	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,963	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$98,547	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,547	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$820,881	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$790,459	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,230	
K.	January and February Obligation	\$135,276	
L.	March and April Obligation	\$137,494	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$272,770	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$122,460	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,460	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,231	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$445,101	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,551	
K.	January and February Obligation	\$77,707	
L.	March and April Obligation	\$79,042	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,749	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$65,802	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,802	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$830,618	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$799,835	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,918	
K.	January and February Obligation	\$132,350	
L.	March and April Obligation	\$134,734	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$267,084	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$132,834	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$625,241	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$602,070	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,035	
K.	January and February Obligation	\$101,066	
L.	March and April Obligation	\$105,955	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$207,021	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,014	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,428	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$763,061	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,531	
K.	January and February Obligation	\$126,696	
L.	March and April Obligation	\$128,994	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$255,690	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$125,841	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,841	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,754,382	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,689,364	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,682	
K.	January and February Obligation	\$277,679	
L.	March and April Obligation	\$282,301	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$559,980	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$284,702	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$284,702	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,158,883	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,115,935	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,968	
K.	January and February Obligation	\$187,381	
L.	March and April Obligation	\$189,539	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$376,920	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$181,048	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,048	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,563	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$600,454	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,227	
K.	January and February Obligation	\$100,542	
L.	March and April Obligation	\$101,913	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,455	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$97,772	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,977	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$295,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,800	
K.	January and February Obligation	\$48,965	
L.	March and April Obligation	\$49,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,903	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,897	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,897	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,069	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$535,461	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,731	
K.	January and February Obligation	\$90,851	
L.	March and April Obligation	\$92,389	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,240	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$84,491	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,491	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,991	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$567,163	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,582	
K.	January and February Obligation	\$96,035	
L.	March and April Obligation	\$97,259	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,294	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$90,288	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,288	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,221	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$213,023	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,512	
K.	January and February Obligation	\$37,259	
L.	March and April Obligation	\$38,207	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,466	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,046	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,046	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,523	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$406,864	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,432	
K.	January and February Obligation	\$68,126	
L.	March and April Obligation	\$69,296	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,422	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,010	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,886	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$428,398	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,199	
K.	January and February Obligation	\$72,550	
L.	March and April Obligation	\$74,294	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$146,844	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$67,355	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,355	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$450,459	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$433,765	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,883	
K.	January and February Obligation	\$69,843	
L.	March and April Obligation	\$71,088	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,931	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,952	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,952	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$321,021	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$309,124	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,562	
K.	January and February Obligation	\$51,735	
L.	March and April Obligation	\$52,697	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,432	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,130	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,130	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$503,095	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$484,450	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,225	
K.	January and February Obligation	\$81,598	
L.	March and April Obligation	\$83,941	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,539	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,686	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,686	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,391	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$506,883	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,442	
K.	January and February Obligation	\$85,074	
L.	March and April Obligation	\$86,673	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,747	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$81,695	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,695	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$632,094	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$608,669	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,335	
K.	January and February Obligation	\$104,248	
L.	March and April Obligation	\$105,695	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$209,943	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,392	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,392	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,448	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$578,195	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,098	
K.	January and February Obligation	\$100,162	
L.	March and April Obligation	\$101,164	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$201,326	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,772	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$494,707	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$476,373	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,187	
K.	January and February Obligation	\$80,007	
L.	March and April Obligation	\$81,863	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,870	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,317	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,375	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$19,620	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,810	
K.	January and February Obligation	\$4,451	
L.	March and April Obligation	\$2,399	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,850	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,960	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,960	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,516	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$802,626	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,313	
K.	January and February Obligation	\$133,594	
L.	March and April Obligation	\$135,585	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,179	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$132,134	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,134	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,134	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$578,856	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,428	
K.	January and February Obligation	\$99,353	
L.	March and April Obligation	\$100,487	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,840	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,588	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,588	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,307	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$157,255	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,628	
K.	January and February Obligation	\$31,079	
L.	March and April Obligation	\$25,090	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,169	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,459	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,459	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$891,705	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$858,658	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,329	
K.	January and February Obligation	\$141,024	
L.	March and April Obligation	\$143,506	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$284,530	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$144,799	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,799	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,422,704	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,369,978	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,989	
K.	January and February Obligation	\$227,828	
L.	March and April Obligation	\$231,186	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$459,014	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$225,975	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,975	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$860,461	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$828,572	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,286	
K.	January and February Obligation	\$130,231	
L.	March and April Obligation	\$133,290	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$263,521	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$150,765	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,765	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,123	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$822,469	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,235	
K.	January and February Obligation	\$135,864	
L.	March and April Obligation	\$137,261	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$273,125	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$138,110	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,110	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$704,215	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$678,117	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,059	
K.	January and February Obligation	\$108,617	
L.	March and April Obligation	\$116,658	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$225,275	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,784	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,784	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$686,329	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$660,894	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,447	
K.	January and February Obligation	\$111,016	
L.	March and April Obligation	\$113,047	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$224,063	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$106,384	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,384	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,897	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$550,702	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,351	
K.	January and February Obligation	\$92,186	
L.	March and April Obligation	\$94,166	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$186,352	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,999	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,999	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,089	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$449,779	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,890	
K.	January and February Obligation	\$73,152	
L.	March and April Obligation	\$74,417	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,569	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,321	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,321	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,615	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$745,908	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,954	
K.	January and February Obligation	\$124,131	
L.	March and April Obligation	\$126,782	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,913	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$122,041	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,041	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$798,350	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$768,763	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,382	
K.	January and February Obligation	\$128,250	
L.	March and April Obligation	\$130,369	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$258,619	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$125,763	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,763	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,461	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$253,697	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,849	
K.	January and February Obligation	\$40,725	
L.	March and April Obligation	\$45,173	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,898	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$40,951	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,951	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,901	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$88,495	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,248	
K.	January and February Obligation	\$16,655	
L.	March and April Obligation	\$13,617	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,272	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,976	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$895,209	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$862,032	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,016	
K.	January and February Obligation	\$141,905	
L.	March and April Obligation	\$144,681	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$286,586	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$144,430	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,430	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,912	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$883,894	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,947	
K.	January and February Obligation	\$149,480	
L.	March and April Obligation	\$151,902	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$301,382	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$140,565	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,565	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,885	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$366,769	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,385	
K.	January and February Obligation	\$61,165	
L.	March and April Obligation	\$62,605	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,770	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$59,615	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,615	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,870	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$266,609	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,305	
K.	January and February Obligation	\$45,618	
L.	March and April Obligation	\$46,590	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,208	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,097	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,103	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$406,460	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,230	
K.	January and February Obligation	\$63,839	
L.	March and April Obligation	\$65,137	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$128,976	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,254	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,254	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,611,752	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,514,960	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,257,480	
K.	January and February Obligation	\$423,310	
L.	March and April Obligation	\$429,886	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$853,196	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$404,284	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$404,284	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,622,542	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,562,410	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,205	
K.	January and February Obligation	\$268,264	
L.	March and April Obligation	\$272,827	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$541,091	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$240,114	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$240,114	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,661,998	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,600,404	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,202	
K.	January and February Obligation	\$268,400	
L.	March and April Obligation	\$273,121	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$541,521	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$258,681	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$258,681	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$738,238	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$710,879	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,440	
K.	January and February Obligation	\$119,944	
L.	March and April Obligation	\$122,495	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$242,439	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,001	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,001	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$760,763	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$732,569	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,285	
K.	January and February Obligation	\$123,164	
L.	March and April Obligation	\$125,656	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$248,820	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$117,465	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,089,340	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,048,969	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,485	
K.	January and February Obligation	\$175,269	
L.	March and April Obligation	\$179,060	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$354,329	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$170,156	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,156	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,495,284	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,439,869	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,935	
K.	January and February Obligation	\$245,596	
L.	March and April Obligation	\$248,480	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$494,076	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$225,859	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,859	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,436,654	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,383,411	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,706	
K.	January and February Obligation	\$232,406	
L.	March and April Obligation	\$235,478	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$467,884	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$223,822	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,144,292	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,101,884	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,942	
K.	January and February Obligation	\$211,291	
L.	March and April Obligation	\$258,497	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$469,788	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$81,154	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$674,440	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$649,445	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,723	
K.	January and February Obligation	\$109,245	
L.	March and April Obligation	\$111,449	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$220,694	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,029	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,029	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,664,647	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,602,955	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$801,478	
K.	January and February Obligation	\$266,142	
L.	March and April Obligation	\$271,117	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$537,259	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$264,219	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$264,219	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$993,275	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$956,464	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,232	
K.	January and February Obligation	\$160,824	
L.	March and April Obligation	\$163,926	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$324,750	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$153,482	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,482	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,076,392	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,036,501	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,251	
K.	January and February Obligation	\$176,073	
L.	March and April Obligation	\$178,884	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$354,957	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$163,294	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,294	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,708	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$692,073	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,037	
K.	January and February Obligation	\$116,727	
L.	March and April Obligation	\$120,931	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,658	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$108,379	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,379	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,767	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$362,804	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,402	
K.	January and February Obligation	\$61,795	
L.	March and April Obligation	\$63,339	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$125,134	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$56,268	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,268	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$498,272	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$479,806	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,903	
K.	January and February Obligation	\$80,924	
L.	March and April Obligation	\$82,959	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$163,883	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,020	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,586,230	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,527,444	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$763,722	
K.	January and February Obligation	\$260,077	
L.	March and April Obligation	\$265,351	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$525,428	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$238,294	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,294	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,367	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$546,340	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,170	
K.	January and February Obligation	\$91,408	
L.	March and April Obligation	\$93,116	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,524	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,646	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,646	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,282	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$63,826	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,913	
K.	January and February Obligation	\$12,964	
L.	March and April Obligation	\$10,390	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,354	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$8,559	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,559	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$900,456	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$867,085	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,543	
K.	January and February Obligation	\$143,283	
L.	March and April Obligation	\$146,465	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$289,748	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$143,795	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,795	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,181	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$265,946	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,973	
K.	January and February Obligation	\$44,951	
L.	March and April Obligation	\$46,118	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,069	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,904	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,904	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,815	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$953,132	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,566	
K.	January and February Obligation	\$164,540	
L.	March and April Obligation	\$155,084	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$319,624	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$156,942	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,942	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,979	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$365,897	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,949	
K.	January and February Obligation	\$63,535	
L.	March and April Obligation	\$64,960	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$128,495	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$54,454	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,454	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$946,680	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$911,596	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,798	
K.	January and February Obligation	\$150,851	
L.	March and April Obligation	\$153,726	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$304,577	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$151,221	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,253	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$562,601	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,301	
K.	January and February Obligation	\$92,058	
L.	March and April Obligation	\$93,724	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,782	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,519	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,519	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$634,596	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$611,078	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,539	
K.	January and February Obligation	\$103,662	
L.	March and April Obligation	\$106,071	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$209,733	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,806	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,806	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,708	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$428,227	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,114	
K.	January and February Obligation	\$68,801	
L.	March and April Obligation	\$70,679	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139,480	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,634	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,634	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,810	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$345,512	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,756	
K.	January and February Obligation	\$57,890	
L.	March and April Obligation	\$59,214	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,104	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$55,652	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,652	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,645,355	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,584,378	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,189	
K.	January and February Obligation	\$263,961	
L.	March and April Obligation	\$269,533	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$533,494	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$258,695	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$258,695	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,441,883	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,388,447	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$694,224	
K.	January and February Obligation	\$236,482	
L.	March and April Obligation	\$236,164	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$472,646	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$221,578	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,578	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$509,772	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$490,880	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,440	
K.	January and February Obligation	\$84,276	
L.	March and April Obligation	\$87,654	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,930	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$73,510	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,510	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$894,135	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$860,998	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,499	
K.	January and February Obligation	\$143,801	
L.	March and April Obligation	\$146,231	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$290,032	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$140,467	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,467	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,150,520	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,033,761	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,516,881	
K.	January and February Obligation	\$509,680	
L.	March and April Obligation	\$518,041	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,027,721	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$489,160	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$489,160	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,754	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,189,957	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,979	
K.	January and February Obligation	\$200,015	
L.	March and April Obligation	\$204,183	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$404,198	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$190,781	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,781	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,464,679	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,410,398	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,199	
K.	January and February Obligation	\$238,098	
L.	March and April Obligation	\$242,364	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$480,462	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$224,737	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,737	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,625,102	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,527,815	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,263,908	
K.	January and February Obligation	\$422,685	
L.	March and April Obligation	\$429,949	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$852,634	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$411,274	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$411,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,634	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$616,892	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,446	
K.	January and February Obligation	\$104,344	
L.	March and April Obligation	\$106,027	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$210,371	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$98,075	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,075	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,209,739	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,127,846	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,063,923	
K.	January and February Obligation	\$356,091	
L.	March and April Obligation	\$362,179	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$718,270	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$345,653	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$345,653	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,872,105	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,802,725	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$901,363	
K.	January and February Obligation	\$305,697	
L.	March and April Obligation	\$310,954	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$616,651	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$284,712	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$284,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,021,405	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$983,552	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,776	
K.	January and February Obligation	\$163,001	
L.	March and April Obligation	\$165,949	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$328,950	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$162,826	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,652,034	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,590,809	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,405	
K.	January and February Obligation	\$267,611	
L.	March and April Obligation	\$272,320	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$539,931	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$255,474	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$255,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,191,289	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,110,080	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,055,040	
K.	January and February Obligation	\$362,910	
L.	March and April Obligation	\$367,769	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$730,679	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$324,361	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$324,361	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,560,653	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,502,815	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,408	
K.	January and February Obligation	\$260,402	
L.	March and April Obligation	\$262,908	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$523,310	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$228,098	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$228,098	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,106,390	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,065,387	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,694	
K.	January and February Obligation	\$179,531	
L.	March and April Obligation	\$181,830	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$361,361	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$171,333	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,333	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,583	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$103,596	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,798	
K.	January and February Obligation	\$32,063	
L.	March and April Obligation	\$17,418	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,481	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,317	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,486	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$863,262	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,631	
K.	January and February Obligation	\$145,913	
L.	March and April Obligation	\$148,753	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$294,666	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$136,965	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,965	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$759,084	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$730,952	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,476	
K.	January and February Obligation	\$120,895	
L.	March and April Obligation	\$122,828	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$243,723	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$121,753	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$596,720	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$574,605	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,303	
K.	January and February Obligation	\$94,611	
L.	March and April Obligation	\$96,200	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,811	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,492	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,492	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$789,448	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$760,191	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,096	
K.	January and February Obligation	\$129,775	
L.	March and April Obligation	\$131,416	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$261,191	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$118,905	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,238	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$238,075	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,038	
K.	January and February Obligation	\$39,393	
L.	March and April Obligation	\$40,745	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,138	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,900	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,900	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$904,296	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$870,783	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,392	
K.	January and February Obligation	\$144,626	
L.	March and April Obligation	\$147,344	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$291,970	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$143,422	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,422	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,075,864	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,035,992	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,996	
K.	January and February Obligation	\$172,918	
L.	March and April Obligation	\$176,511	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$349,429	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$168,567	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,567	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,221	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$550,051	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,026	
K.	January and February Obligation	\$94,147	
L.	March and April Obligation	\$100,366	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$194,513	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,513	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,513	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,169,553	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,126,209	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,105	
K.	January and February Obligation	\$201,384	
L.	March and April Obligation	\$206,869	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$408,253	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$154,852	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,852	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$434,868	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$418,752	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,376	
K.	January and February Obligation	\$71,085	
L.	March and April Obligation	\$72,495	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,580	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$65,796	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,796	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,178,861	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,098,112	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,049,056	
K.	January and February Obligation	\$353,235	
L.	March and April Obligation	\$361,410	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$714,645	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$334,411	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$334,411	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$679,997	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$654,796	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,398	
K.	January and February Obligation	\$106,425	
L.	March and April Obligation	\$109,534	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$215,959	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$111,439	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,439	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,503	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$743,874	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,937	
K.	January and February Obligation	\$131,671	
L.	March and April Obligation	\$135,893	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$267,564	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,373	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,373	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,702,909	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,602,739	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,301,370	
K.	January and February Obligation	\$437,973	
L.	March and April Obligation	\$446,406	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$884,379	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$416,991	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$416,991	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,545,859	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,451,509	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,225,755	
K.	January and February Obligation	\$408,611	
L.	March and April Obligation	\$415,557	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$824,168	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$401,587	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$401,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,129,202	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,976,173	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,988,087	
K.	January and February Obligation	\$682,516	
L.	March and April Obligation	\$698,756	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,381,272	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$606,815	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$606,815	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,180,383	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,025,458	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,012,729	
K.	January and February Obligation	\$681,461	
L.	March and April Obligation	\$700,342	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,381,803	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$630,926	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$630,926	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,441,064	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,276,478	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,138,239	
K.	January and February Obligation	\$748,386	
L.	March and April Obligation	\$765,370	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,513,756	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$624,483	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$624,483	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,595,936	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,536,790	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,395	
K.	January and February Obligation	\$266,157	
L.	March and April Obligation	\$271,965	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$538,122	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$230,273	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$230,273	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,604,586	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,545,120	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,560	
K.	January and February Obligation	\$266,040	
L.	March and April Obligation	\$269,756	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$535,796	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$236,764	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,764	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,579,972	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,521,418	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,709	
K.	January and February Obligation	\$263,640	
L.	March and April Obligation	\$268,722	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$532,362	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$228,347	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$228,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,227,287	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,144,744	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,072,372	
K.	January and February Obligation	\$366,830	
L.	March and April Obligation	\$373,496	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$740,326	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$332,046	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$332,046	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,497,714	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,405,148	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,202,574	
K.	January and February Obligation	\$391,498	
L.	March and April Obligation	\$398,275	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$789,773	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$412,801	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$412,801	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,635,468	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,537,797	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,268,899	
K.	January and February Obligation	\$425,256	
L.	March and April Obligation	\$435,809	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$861,065	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$407,834	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$407,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,854,142	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,785,427	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,714	
K.	January and February Obligation	\$295,357	
L.	March and April Obligation	\$302,311	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$597,668	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$295,046	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,046	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,673,444	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,611,426	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,713	
K.	January and February Obligation	\$271,343	
L.	March and April Obligation	\$276,847	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$548,190	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$257,523	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$257,523	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,230,767	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,073,974	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,036,987	
K.	January and February Obligation	\$689,996	
L.	March and April Obligation	\$706,129	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,396,125	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$640,862	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$640,862	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,667,158	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,494,193	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,247,097	
K.	January and February Obligation	\$747,933	
L.	March and April Obligation	\$765,180	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,513,113	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$733,984	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$733,984	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,575,395	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,517,011	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,506	
K.	January and February Obligation	\$258,057	
L.	March and April Obligation	\$264,976	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$523,033	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$235,473	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$235,473	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,505,556	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,412,700	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,206,350	
K.	January and February Obligation	\$422,222	
L.	March and April Obligation	\$433,464	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$855,686	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$350,664	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$350,664	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,513,585	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,457,491	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,746	
K.	January and February Obligation	\$245,892	
L.	March and April Obligation	\$249,521	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$495,413	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$233,333	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,333	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$888,217	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$855,300	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,650	
K.	January and February Obligation	\$141,617	
L.	March and April Obligation	\$145,490	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$287,107	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$140,543	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,543	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,952	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$535,348	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,674	
K.	January and February Obligation	\$90,706	
L.	March and April Obligation	\$93,389	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,095	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$83,579	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,579	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,360,233	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,309,823	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,912	
K.	January and February Obligation	\$222,097	
L.	March and April Obligation	\$225,159	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$447,256	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$207,656	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,656	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,597,708	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,538,497	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$769,249	
K.	January and February Obligation	\$258,251	
L.	March and April Obligation	\$263,729	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$521,980	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$247,269	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$247,269	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,788,140	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,721,871	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$860,936	
K.	January and February Obligation	\$286,893	
L.	March and April Obligation	\$292,614	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$579,507	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$281,429	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,429	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,751	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$737,372	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,686	
K.	January and February Obligation	\$123,383	
L.	March and April Obligation	\$126,948	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,331	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$118,355	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,355	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,024,584	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$986,613	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,307	
K.	January and February Obligation	\$170,227	
L.	March and April Obligation	\$173,458	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$343,685	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$149,622	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,622	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,178,649	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,134,968	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,484	
K.	January and February Obligation	\$193,816	
L.	March and April Obligation	\$198,081	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$391,897	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$175,587	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,213,479	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,168,507	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,254	
K.	January and February Obligation	\$198,256	
L.	March and April Obligation	\$203,492	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$401,748	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$182,506	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,506	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,591,219	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,532,248	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$766,124	
K.	January and February Obligation	\$246,960	
L.	March and April Obligation	\$253,493	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$500,453	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$265,671	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$265,671	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,200,461	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,155,972	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,986	
K.	January and February Obligation	\$199,889	
L.	March and April Obligation	\$203,937	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$403,826	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$174,160	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,160	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,452,122	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,398,306	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,153	
K.	January and February Obligation	\$237,829	
L.	March and April Obligation	\$241,718	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$479,547	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$219,606	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,606	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,705,428	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,642,225	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$821,113	
K.	January and February Obligation	\$276,591	
L.	March and April Obligation	\$282,390	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$558,981	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$262,132	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$262,132	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,792	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$507,269	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,635	
K.	January and February Obligation	\$86,094	
L.	March and April Obligation	\$87,788	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,882	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$79,753	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$546,442	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$526,191	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,096	
K.	January and February Obligation	\$87,971	
L.	March and April Obligation	\$88,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,909	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,187	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,274,878	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,227,631	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,816	
K.	January and February Obligation	\$205,581	
L.	March and April Obligation	\$212,317	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$417,898	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$195,918	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,918	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,731	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$658,392	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,196	
K.	January and February Obligation	\$107,514	
L.	March and April Obligation	\$110,339	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$217,853	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$111,343	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,343	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,775	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$301,184	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,592	
K.	January and February Obligation	\$48,911	
L.	March and April Obligation	\$50,271	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,182	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,410	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,410	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,727,155	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,663,146	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$831,573	
K.	January and February Obligation	\$273,150	
L.	March and April Obligation	\$278,285	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$551,435	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$280,138	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$280,138	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,141,055	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,098,767	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,384	
K.	January and February Obligation	\$193,882	
L.	March and April Obligation	\$198,518	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$392,400	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$156,984	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,984	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,198,160	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,153,756	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,878	
K.	January and February Obligation	\$198,489	
L.	March and April Obligation	\$201,940	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$400,429	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$176,449	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,449	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,325,099	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,275,991	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,996	
K.	January and February Obligation	\$211,331	
L.	March and April Obligation	\$214,893	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$426,224	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$211,772	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,670,880	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,608,957	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$804,479	
K.	January and February Obligation	\$276,970	
L.	March and April Obligation	\$280,862	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$557,832	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$246,647	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,647	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,956	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$97,215	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,608	
K.	January and February Obligation	\$16,573	
L.	March and April Obligation	\$17,031	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,604	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,004	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,004	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,018,527	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$980,780	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,390	
K.	January and February Obligation	\$159,954	
L.	March and April Obligation	\$164,712	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$324,666	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$165,724	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,724	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$991,363	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$954,623	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,312	
K.	January and February Obligation	\$161,772	
L.	March and April Obligation	\$164,745	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$326,517	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$150,795	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,795	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,853	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$882,874	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,437	
K.	January and February Obligation	\$148,760	
L.	March and April Obligation	\$151,861	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$300,621	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$140,816	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,816	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,039	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$404,472	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,236	
K.	January and February Obligation	\$66,933	
L.	March and April Obligation	\$70,046	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,979	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$65,257	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,257	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$707,149	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$680,942	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,471	
K.	January and February Obligation	\$114,995	
L.	March and April Obligation	\$117,726	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$232,721	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$107,750	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,750	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,661	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$635,214	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,607	
K.	January and February Obligation	\$111,235	
L.	March and April Obligation	\$113,655	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$224,890	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$92,717	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,717	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,676	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$826,853	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,427	
K.	January and February Obligation	\$138,179	
L.	March and April Obligation	\$141,092	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$279,271	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$134,156	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,156	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$539,462	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$519,469	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,735	
K.	January and February Obligation	\$84,754	
L.	March and April Obligation	\$87,014	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,768	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,967	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,967	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,875	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$700,900	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,450	
K.	January and February Obligation	\$96,825	
L.	March and April Obligation	\$98,334	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,159	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$155,291	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,291	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,948	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$350,460	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,230	
K.	January and February Obligation	\$58,852	
L.	March and April Obligation	\$62,079	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,931	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$54,299	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,299	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,403	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$355,713	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,857	
K.	January and February Obligation	\$44,727	
L.	March and April Obligation	\$46,518	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,245	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,612	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,612	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,714	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$377,197	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,599	
K.	January and February Obligation	\$35,449	
L.	March and April Obligation	\$43,545	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,994	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$109,605	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,605	