

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$602,780	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$627,378	
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)	\$313,689	
K.	January and February Obligation	\$94,971	
L.	March and April Obligation	\$94,728	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$189,699	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$123,990	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$411,982	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$428,794	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,397	
K.	January and February Obligation	\$65,939	
L.	March and April Obligation	\$65,940	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,879	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,518	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$299,537	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$311,761	
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)	\$155,881	
K.	January and February Obligation	\$48,675	
L.	March and April Obligation	\$48,643	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,318	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,563	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,649,161	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,716,460	
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)	\$858,230	
K.	January and February Obligation	\$263,003	
L.	March and April Obligation	\$263,002	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$526,005	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$332,225	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$332,225	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,209,002	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,299,147	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,149,574	
K.	January and February Obligation	\$351,003	
L.	March and April Obligation	\$350,689	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$701,692	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$447,882	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$447,882	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,093,385	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,138,004	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,002	
K.	January and February Obligation	\$176,429	
L.	March and April Obligation	\$176,552	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$352,981	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$216,021	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,021	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,288,865	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,341,461	
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)	\$670,731	
K.	January and February Obligation	\$206,839	
L.	March and April Obligation	\$207,377	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$414,216	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$256,515	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$256,515	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,172,816	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,220,676	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,338	
K.	January and February Obligation	\$184,213	
L.	March and April Obligation	\$184,214	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$368,427	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$241,911	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$241,911	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$468,525	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$487,645	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,823	
K.	January and February Obligation	\$74,350	
L.	March and April Obligation	\$74,371	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,721	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,102	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,102	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,263,810	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,315,384	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,692	
K.	January and February Obligation	\$201,597	
L.	March and April Obligation	\$201,597	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$403,194	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$254,498	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$254,498	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,123,752	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,169,610	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,805	
K.	January and February Obligation	\$180,988	
L.	March and April Obligation	\$181,265	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$362,253	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$222,552	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,552	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$521,386	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$542,663	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,332	
K.	January and February Obligation	\$84,546	
L.	March and April Obligation	\$84,728	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,274	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$102,058	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,058	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$554,630	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$577,263	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,632	
K.	January and February Obligation	\$89,272	
L.	March and April Obligation	\$89,348	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$178,620	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,012	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,012	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$491,616	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$511,678	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,839	
K.	January and February Obligation	\$79,553	
L.	March and April Obligation	\$79,554	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$159,107	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,732	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,732	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$549,017	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$571,421	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,711	
K.	January and February Obligation	\$86,034	
L.	March and April Obligation	\$86,334	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,368	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,343	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,343	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$399,555	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$415,860	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,930	
K.	January and February Obligation	\$59,186	
L.	March and April Obligation	\$58,841	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,027	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,903	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$433,462	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$451,151	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,576	
K.	January and February Obligation	\$70,081	
L.	March and April Obligation	\$70,185	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,266	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,310	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,310	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,071,856	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,115,596	
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)	\$557,798	
K.	January and February Obligation	\$167,943	
L.	March and April Obligation	\$167,943	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$335,886	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$221,912	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,912	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$854,599	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$889,474	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,737	
K.	January and February Obligation	\$135,212	
L.	March and April Obligation	\$135,211	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$270,423	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$174,314	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$144,044	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$149,922	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,961	
K.	January and February Obligation	\$22,501	
L.	March and April Obligation	\$22,581	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,082	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,879	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,879	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$407,604	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$424,238	
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)	\$212,119	
K.	January and February Obligation	\$66,454	
L.	March and April Obligation	\$66,144	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,598	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,521	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,521	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42339015	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,433,976	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,533,302	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,266,651	
K.	January and February Obligation	\$388,968	
L.	March and April Obligation	\$388,796	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$777,764	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$488,887	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$488,887	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42338298	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,245,440	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,296,264	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,132	
K.	January and February Obligation	\$199,913	
L.	March and April Obligation	\$199,913	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$399,826	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$248,306	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$248,306	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138848200	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,386,536	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,443,118	
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)	\$721,559	
K.	January and February Obligation	\$217,998	
L.	March and April Obligation	\$217,997	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$435,995	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$285,564	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$986,408	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,026,661	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,331	
K.	January and February Obligation	\$159,600	
L.	March and April Obligation	\$159,232	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$318,832	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$194,499	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,499	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$842,795	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$877,188	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,594	
K.	January and February Obligation	\$133,906	
L.	March and April Obligation	\$134,295	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,201	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$170,393	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,705,366	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,774,959	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$887,480	
K.	January and February Obligation	\$270,844	
L.	March and April Obligation	\$270,843	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$541,687	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$345,793	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$345,793	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$90,168	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$93,848	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,924	
K.	January and February Obligation	\$14,652	
L.	March and April Obligation	\$14,422	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,074	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,850	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,850	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$953,418	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$992,325	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,163	
K.	January and February Obligation	\$151,849	
L.	March and April Obligation	\$151,848	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$303,697	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$192,466	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,466	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	43245703	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$412,314	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$429,140	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,570	
K.	January and February Obligation	\$69,597	
L.	March and April Obligation	\$69,774	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139,371	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,199	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,199	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830202995	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$392,586	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$408,607	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,304	
K.	January and February Obligation	\$64,320	
L.	March and April Obligation	\$64,404	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$128,724	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,580	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,580	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35576222	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$565,862	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$588,954	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,477	
K.	January and February Obligation	\$89,788	
L.	March and April Obligation	\$89,787	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$179,575	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$114,902	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,902	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35576222	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$185,170	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$192,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,363	
K.	January and February Obligation	\$15,045	
L.	March and April Obligation	\$15,264	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,309	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,054	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,054	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35475151	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$192,550	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$200,408	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,204	
K.	January and February Obligation	\$15,998	
L.	March and April Obligation	\$16,435	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,433	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,771	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93202174	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$434,586	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$452,321	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,161	
K.	January and February Obligation	\$68,230	
L.	March and April Obligation	\$68,340	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,570	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,591	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,591	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42338371	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$457,747	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$476,427	
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)	\$238,214	
K.	January and February Obligation	\$74,092	
L.	March and April Obligation	\$73,912	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,004	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,210	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,210	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781206818	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$381,042	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$396,592	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,296	
K.	January and February Obligation	\$60,168	
L.	March and April Obligation	\$60,167	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,335	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,961	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,961	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	129910626	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,491,993	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,552,878	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$776,439	
K.	January and February Obligation	\$242,842	
L.	March and April Obligation	\$241,229	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$484,071	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$292,368	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$292,368	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	120383265	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,179,434	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,227,564	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,782	
K.	January and February Obligation	\$186,684	
L.	March and April Obligation	\$186,879	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$373,563	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$240,219	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$240,219	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42338587	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$367,852	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$382,863	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,432	
K.	January and February Obligation	\$60,665	
L.	March and April Obligation	\$60,916	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,851	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,851	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	835805953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$837,196	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$871,360	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,680	
K.	January and February Obligation	\$135,772	
L.	March and April Obligation	\$136,169	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$271,941	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$163,739	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,739	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	43310986	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$352,927	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$367,329	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,665	
K.	January and February Obligation	\$58,681	
L.	March and April Obligation	\$58,670	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,351	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,314	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781214036	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$585,473	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$609,365	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,683	
K.	January and February Obligation	\$92,998	
L.	March and April Obligation	\$92,998	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,996	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$118,687	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,687	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$594,987	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$619,267	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,634	
K.	January and February Obligation	\$94,634	
L.	March and April Obligation	\$94,634	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$189,268	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,366	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,366	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$457,222	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$475,880	
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)	\$237,940	
K.	January and February Obligation	\$71,550	
L.	March and April Obligation	\$70,496	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,046	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,894	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,894	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$339,523	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$353,378	
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)	\$176,689	
K.	January and February Obligation	\$48,535	
L.	March and April Obligation	\$48,282	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,817	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,872	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,872	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$412,654	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$429,494	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,747	
K.	January and February Obligation	\$66,902	
L.	March and April Obligation	\$66,973	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,875	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,872	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,872	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$413,251	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$430,115	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,058	
K.	January and February Obligation	\$68,652	
L.	March and April Obligation	\$68,998	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,650	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,408	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,408	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$566,824	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$589,955	
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)	\$294,978	
K.	January and February Obligation	\$89,601	
L.	March and April Obligation	\$89,292	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$178,893	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,085	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,085	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$484,469	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$504,239	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,120	
K.	January and February Obligation	\$79,414	
L.	March and April Obligation	\$79,637	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$159,051	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,069	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,069	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$480,819	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$500,440	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,220	
K.	January and February Obligation	\$78,211	
L.	March and April Obligation	\$78,512	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,723	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,497	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,497	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$788,672	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$820,856	
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)	\$410,428	
K.	January and February Obligation	\$128,325	
L.	March and April Obligation	\$128,547	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$256,872	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$153,556	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,556	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$16,278	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$16,942	
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)	\$8,471	
K.	January and February Obligation	\$2,936	
L.	March and April Obligation	\$3,175	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,111	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,360	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,360	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$72,669	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$75,634	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,817	
K.	January and February Obligation	\$9,633	
L.	March and April Obligation	\$9,633	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,266	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,551	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,551	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$790,126	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$822,370	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,185	
K.	January and February Obligation	\$127,796	
L.	March and April Obligation	\$127,796	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$255,592	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$155,593	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,593	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,043,095	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,085,662	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,831	
K.	January and February Obligation		
L.	March and April Obligation		
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$542,831	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$542,831	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,491,039	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,592,694	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,296,347	
K.	January and February Obligation	\$399,368	
L.	March and April Obligation	\$399,421	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$798,789	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$497,558	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$497,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,189,245	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,237,776	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,888	
K.	January and February Obligation	\$193,772	
L.	March and April Obligation	\$194,413	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$388,185	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$230,703	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$230,703	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,048,388	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,091,171	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,586	
K.	January and February Obligation	\$172,391	
L.	March and April Obligation	\$173,290	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$345,681	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$199,905	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$608,599	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$633,435	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,718	
K.	January and February Obligation	\$97,918	
L.	March and April Obligation	\$97,919	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,837	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,881	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,881	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$692,723	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$720,992	
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)	\$360,496	
K.	January and February Obligation	\$113,731	
L.	March and April Obligation	\$113,822	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$227,553	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$132,943	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,943	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,322,084	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,376,036	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,018	
K.	January and February Obligation	\$217,078	
L.	March and April Obligation	\$217,479	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$434,557	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$253,461	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$253,461	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$988,156	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,028,481	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,241	
K.	January and February Obligation	\$153,128	
L.	March and April Obligation	\$153,127	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$306,255	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$207,986	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$555,010	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$577,659	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,830	
K.	January and February Obligation	\$81,501	
L.	March and April Obligation	\$81,233	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$162,734	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,096	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,096	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,532,544	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,595,084	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,542	
K.	January and February Obligation	\$251,970	
L.	March and April Obligation	\$252,387	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$504,357	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$293,185	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$293,185	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,134,316	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,180,605	
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)	\$590,303	
K.	January and February Obligation	\$175,126	
L.	March and April Obligation	\$175,028	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$350,154	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$240,149	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$240,149	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$554,772	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$577,411	
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)	\$288,706	
K.	January and February Obligation	\$90,114	
L.	March and April Obligation	\$90,463	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,577	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,129	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,129	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$510,056	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$530,870	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,435	
K.	January and February Obligation	\$82,668	
L.	March and April Obligation	\$82,825	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,493	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,942	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,942	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$498,938	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$519,299	
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)	\$259,650	
K.	January and February Obligation	\$83,960	
L.	March and April Obligation	\$84,322	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,282	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,368	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,368	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$12,412	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$12,919	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,460	
K.	January and February Obligation	\$2,239	
L.	March and April Obligation	\$2,223	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,462	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,998	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,998	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,200	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$51,208	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,604	
K.	January and February Obligation	\$10,154	
L.	March and April Obligation	\$8,808	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,962	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,642	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,642	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$877,366	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$913,170	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,585	
K.	January and February Obligation	\$140,580	
L.	March and April Obligation	\$140,429	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$281,009	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$175,576	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,576	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,021,291	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,103,776	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,051,888	
K.	January and February Obligation	\$325,989	
L.	March and April Obligation	\$325,537	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$651,526	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$400,362	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$400,362	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,008,094	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,049,232	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,616	
K.	January and February Obligation	\$167,336	
L.	March and April Obligation	\$168,611	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$335,947	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$188,669	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,669	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$849,331	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$883,991	
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)	\$441,996	
K.	January and February Obligation	\$143,209	
L.	March and April Obligation	\$142,259	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$285,468	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$156,528	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,888,492	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,965,558	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$982,779	
K.	January and February Obligation	\$304,930	
L.	March and April Obligation	\$305,328	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$610,258	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$372,521	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$372,521	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$840,428	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$874,724	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,362	
K.	January and February Obligation	\$133,372	
L.	March and April Obligation	\$133,372	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$266,744	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$170,618	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,618	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$667,134	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$694,358	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,179	
K.	January and February Obligation	\$114,128	
L.	March and April Obligation	\$115,756	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$229,884	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$117,295	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$909,579	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$946,697	
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)	\$473,349	
K.	January and February Obligation	\$153,104	
L.	March and April Obligation	\$153,983	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$307,087	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$166,262	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,262	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,013,293	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,054,644	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,322	
K.	January and February Obligation	\$164,359	
L.	March and April Obligation	\$164,472	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$328,831	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$198,491	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,491	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$626,735	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$652,311	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,156	
K.	January and February Obligation	\$105,876	
L.	March and April Obligation	\$106,811	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$212,687	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,469	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,469	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$423,393	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$440,671	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,336	
K.	January and February Obligation	\$70,262	
L.	March and April Obligation	\$70,389	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,651	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,685	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,685	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$442,301	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$460,350	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,175	
K.	January and February Obligation	\$70,708	
L.	March and April Obligation	\$70,693	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,401	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,774	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,774	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,357,593	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,412,994	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,497	
K.	January and February Obligation	\$219,774	
L.	March and April Obligation	\$218,670	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$438,444	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$268,053	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$268,053	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,018,610	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,060,178	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,089	
K.	January and February Obligation	\$169,223	
L.	March and April Obligation	\$166,732	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$335,955	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$194,134	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,134	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$884,745	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$920,850	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,425	
K.	January and February Obligation	\$140,088	
L.	March and April Obligation	\$140,087	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$280,175	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$180,250	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,250	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$661,739	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$688,743	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,372	
K.	January and February Obligation	\$105,773	
L.	March and April Obligation	\$104,797	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$210,570	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$133,802	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,802	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$18,657	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$19,418	
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)	\$9,709	
K.	January and February Obligation	\$2,852	
L.	March and April Obligation	\$2,837	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,689	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,020	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,394,364	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,451,265	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,633	
K.	January and February Obligation	\$222,775	
L.	March and April Obligation	\$222,798	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$445,573	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$280,060	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$280,060	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$556,295	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$578,996	
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)	\$289,498	
K.	January and February Obligation	\$83,418	
L.	March and April Obligation	\$82,294	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,712	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$123,786	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,786	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$572,329	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$595,685	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,843	
K.	January and February Obligation	\$94,633	
L.	March and April Obligation	\$93,908	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$188,541	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,302	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,302	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$490,693	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$510,717	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,359	
K.	January and February Obligation	\$77,391	
L.	March and April Obligation	\$77,135	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,526	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,833	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,833	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$226,079	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$235,305	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,653	
K.	January and February Obligation	\$40,038	
L.	March and April Obligation	\$37,045	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,083	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,570	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,570	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$605,515	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$630,225	
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)	\$315,113	
K.	January and February Obligation	\$94,737	
L.	March and April Obligation	\$94,181	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$188,918	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,195	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,195	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,489,122	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,549,890	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,945	
K.	January and February Obligation	\$238,900	
L.	March and April Obligation	\$238,878	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$477,778	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$297,167	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,167	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$855,910	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$890,838	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,419	
K.	January and February Obligation	\$134,862	
L.	March and April Obligation	\$134,737	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,599	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$175,820	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,820	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$597,555	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$621,940	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,970	
K.	January and February Obligation	\$95,720	
L.	March and April Obligation	\$95,736	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,456	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$119,514	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,514	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$541,601	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$563,703	
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)	\$281,852	
K.	January and February Obligation	\$88,297	
L.	March and April Obligation	\$88,619	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,916	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,936	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,936	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$628,626	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$654,279	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,140	
K.	January and February Obligation	\$95,484	
L.	March and April Obligation	\$95,483	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,967	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$136,173	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,173	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500402022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$651,732	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$678,328	
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)	\$339,164	
K.	January and February Obligation	\$103,148	
L.	March and April Obligation	\$103,147	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,295	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$132,869	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,869	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$653,048	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$679,698	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,849	
K.	January and February Obligation	\$106,299	
L.	March and April Obligation	\$106,999	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$213,298	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,551	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,551	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,494,975	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,596,790	
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)	\$1,298,395	
K.	January and February Obligation	\$396,250	
L.	March and April Obligation	\$394,500	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$790,750	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$507,645	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$507,645	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,423,033	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,481,104	
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)	\$740,552	
K.	January and February Obligation	\$229,245	
L.	March and April Obligation	\$229,245	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$458,490	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$282,062	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$282,062	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,307,472	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,360,827	
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)	\$680,414	
K.	January and February Obligation	\$208,105	
L.	March and April Obligation	\$207,725	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$415,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$264,584	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$264,584	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$701,939	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$730,584	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,292	
K.	January and February Obligation	\$111,303	
L.	March and April Obligation	\$111,283	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$222,586	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$142,706	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,706	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$789,689	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$821,915	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,958	
K.	January and February Obligation	\$127,203	
L.	March and April Obligation	\$127,204	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$254,407	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$156,551	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,551	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$344,375	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$358,428	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,214	
K.	January and February Obligation	\$55,146	
L.	March and April Obligation	\$54,952	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,098	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,116	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,116	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$490,681	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$510,705	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,353	
K.	January and February Obligation	\$77,485	
L.	March and April Obligation	\$77,223	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,708	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,645	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,645	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$566,902	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$590,036	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,018	
K.	January and February Obligation	\$90,803	
L.	March and April Obligation	\$90,789	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,592	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,426	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,426	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$35,828	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$37,290	
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)	\$18,645	
K.	January and February Obligation	\$3,435	
L.	March and April Obligation	\$3,435	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,870	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,775	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,775	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$512,402	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$533,312	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,656	
K.	January and February Obligation	\$82,076	
L.	March and April Obligation	\$80,561	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$162,637	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,019	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,019	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$566,179	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$589,284	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,642	
K.	January and February Obligation	\$94,798	
L.	March and April Obligation	\$94,869	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$189,667	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,975	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,975	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$488,995	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$508,950	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,475	
K.	January and February Obligation	\$77,602	
L.	March and April Obligation	\$77,869	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,471	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,004	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,004	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$491,450	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$511,505	
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)	\$255,753	
K.	January and February Obligation	\$75,744	
L.	March and April Obligation	\$74,755	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,499	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,254	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,254	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$316,635	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$329,556	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,778	
K.	January and February Obligation	\$44,060	
L.	March and April Obligation	\$43,529	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,589	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,189	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,189	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$248,145	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$258,271	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,136	
K.	January and February Obligation	\$41,258	
L.	March and April Obligation	\$41,504	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,762	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,374	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,374	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$410,484	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$427,235	
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)	\$213,618	
K.	January and February Obligation	\$66,481	
L.	March and April Obligation	\$66,343	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,824	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,794	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,794	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,235,022	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,285,421	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,711	
K.	January and February Obligation	\$190,504	
L.	March and April Obligation	\$190,427	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$380,931	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$261,780	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$261,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$992,988	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,033,510	
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)	\$516,755	
K.	January and February Obligation	\$165,697	
L.	March and April Obligation	\$166,608	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$332,305	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$184,450	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,450	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$490,264	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$510,271	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,136	
K.	January and February Obligation	\$79,899	
L.	March and April Obligation	\$79,866	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$159,765	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,371	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,371	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$888,302	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$924,552	
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)	\$462,276	
K.	January and February Obligation	\$136,482	
L.	March and April Obligation	\$136,482	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$272,964	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$189,312	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,312	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$561,083	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$583,980	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,990	
K.	January and February Obligation	\$92,234	
L.	March and April Obligation	\$92,566	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,800	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,190	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,190	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$773,660	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$805,232	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,616	
K.	January and February Obligation	\$122,911	
L.	March and April Obligation	\$123,188	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$246,099	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$156,517	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,517	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$425,952	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$443,334	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,667	
K.	January and February Obligation	\$67,303	
L.	March and April Obligation	\$67,290	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,593	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$87,074	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,074	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$872,837	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$908,456	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,228	
K.	January and February Obligation	\$139,805	
L.	March and April Obligation	\$139,202	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$279,007	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$175,221	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$637,055	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$663,052	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,526	
K.	January and February Obligation	\$105,805	
L.	March and April Obligation	\$106,186	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,991	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$119,535	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,535	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$558,913	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$581,721	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,861	
K.	January and February Obligation	\$46,018	
L.	March and April Obligation	\$46,018	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,036	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$198,825	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,825	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,378,905	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,475,984	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,237,992	
K.	January and February Obligation	\$375,344	
L.	March and April Obligation	\$375,167	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$750,511	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$487,481	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$487,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$305,780	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$318,258	
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)	\$159,129	
K.	January and February Obligation	\$46,916	
L.	March and April Obligation	\$46,497	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,413	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,716	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$395,611	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$411,755	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,878	
K.	January and February Obligation	\$62,487	
L.	March and April Obligation	\$62,220	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,707	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,171	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,171	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$622,575	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$647,981	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,991	
K.	January and February Obligation	\$96,791	
L.	March and April Obligation	\$98,369	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,160	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$128,831	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,831	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$912,359	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$949,591	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,796	
K.	January and February Obligation	\$146,302	
L.	March and April Obligation	\$146,079	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$292,381	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$182,415	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,415	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$572,898	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$596,277	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,139	
K.	January and February Obligation	\$90,656	
L.	March and April Obligation	\$90,656	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,312	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,827	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$335,021	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$348,693	
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)	\$174,347	
K.	January and February Obligation	\$47,966	
L.	March and April Obligation	\$47,946	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,912	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,435	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,435	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,484,440	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,545,017	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,509	
K.	January and February Obligation	\$237,945	
L.	March and April Obligation	\$238,096	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$476,041	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$296,468	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$296,468	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$948,861	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$987,582	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,791	
K.	January and February Obligation	\$135,831	
L.	March and April Obligation	\$135,832	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$271,663	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$222,128	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,128	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$67,939	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$70,711	
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)	\$35,356	
K.	January and February Obligation	\$12,215	
L.	March and April Obligation	\$10,216	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,431	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,925	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,132,774	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,179,000	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,500	
K.	January and February Obligation	\$183,003	
L.	March and April Obligation	\$183,158	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$366,161	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$223,339	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,339	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$727,634	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$757,327	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,664	
K.	January and February Obligation	\$117,080	
L.	March and April Obligation	\$117,080	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$234,160	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$144,504	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,504	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$370,240	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$385,349	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,675	
K.	January and February Obligation	\$58,826	
L.	March and April Obligation	\$58,909	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,735	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,940	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$11,241	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$11,700	
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)	\$5,850	
K.	January and February Obligation	\$1,805	
L.	March and April Obligation	\$1,620	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,425	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,425	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,425	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$638,387	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$664,438	
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)	\$332,219	
K.	January and February Obligation	\$105,531	
L.	March and April Obligation	\$105,764	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,295	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,924	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,924	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$819,167	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$852,596	
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)	\$426,298	
K.	January and February Obligation	\$130,918	
L.	March and April Obligation	\$130,820	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$261,738	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$164,560	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,560	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$472,124	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$491,390	
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)	\$245,695	
K.	January and February Obligation	\$73,651	
L.	March and April Obligation	\$73,199	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$146,850	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,845	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,845	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$827,355	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$861,118	
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)	\$430,559	
K.	January and February Obligation	\$132,505	
L.	March and April Obligation	\$132,466	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$264,971	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$165,588	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,588	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$621,828	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$647,204	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,602	
K.	January and February Obligation	\$101,070	
L.	March and April Obligation	\$100,475	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$201,545	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$122,057	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,057	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$800,620	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$833,292	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,646	
K.	January and February Obligation	\$126,351	
L.	March and April Obligation	\$126,099	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$252,450	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$164,196	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,196	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,789,157	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,862,169	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$931,085	
K.	January and February Obligation	\$280,238	
L.	March and April Obligation	\$280,239	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$560,477	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$370,608	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$370,608	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,276,229	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,328,309	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,155	
K.	January and February Obligation	\$185,028	
L.	March and April Obligation	\$185,027	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$370,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$294,100	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,100	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$620,321	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$645,635	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,818	
K.	January and February Obligation	\$99,728	
L.	March and April Obligation	\$99,728	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,456	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$123,362	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,362	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$339,149	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$352,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,495	
K.	January and February Obligation	\$49,094	
L.	March and April Obligation	\$49,012	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,106	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,389	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$553,890	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$576,493	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,247	
K.	January and February Obligation	\$88,724	
L.	March and April Obligation	\$88,689	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,413	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,834	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$577,498	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$601,065	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,533	
K.	January and February Obligation	\$94,070	
L.	March and April Obligation	\$93,845	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$187,915	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,618	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,618	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$254,569	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$264,957	
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)	\$132,479	
K.	January and February Obligation	\$35,230	
L.	March and April Obligation	\$35,282	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,512	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,967	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,967	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$412,985	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$429,838	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,919	
K.	January and February Obligation	\$67,443	
L.	March and April Obligation	\$66,541	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,984	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,935	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,935	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$438,076	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$455,953	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,977	
K.	January and February Obligation	\$71,010	
L.	March and April Obligation	\$70,981	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,991	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,986	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$448,256	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$466,548	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,274	
K.	January and February Obligation	\$72,102	
L.	March and April Obligation	\$72,117	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$144,219	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,055	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,055	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$339,858	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$353,727	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,864	
K.	January and February Obligation	\$51,383	
L.	March and April Obligation	\$51,214	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,597	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,267	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,267	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$493,260	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$513,389	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,695	
K.	January and February Obligation	\$80,117	
L.	March and April Obligation	\$80,065	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,182	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,513	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,513	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$518,336	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$539,488	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,744	
K.	January and February Obligation	\$84,053	
L.	March and April Obligation	\$84,089	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,142	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$101,602	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$626,461	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$652,026	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,013	
K.	January and February Obligation	\$100,920	
L.	March and April Obligation	\$100,919	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$201,839	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$124,174	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,174	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$600,737	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$625,252	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,626	
K.	January and February Obligation	\$95,937	
L.	March and April Obligation	\$95,936	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,873	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,753	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$492,897	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$513,011	
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)	\$256,506	
K.	January and February Obligation	\$78,826	
L.	March and April Obligation	\$78,825	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$157,651	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,855	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,855	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$17,401	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$18,111	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,056	
K.	January and February Obligation	\$3,194	
L.	March and April Obligation	\$3,258	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,452	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,604	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$837,590	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$871,770	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,885	
K.	January and February Obligation	\$133,316	
L.	March and April Obligation	\$133,316	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$266,632	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$169,253	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,253	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$607,918	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$632,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,363	
K.	January and February Obligation	\$96,049	
L.	March and April Obligation	\$96,048	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$192,097	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$124,266	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,266	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$128,046	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$133,271	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,636	
K.	January and February Obligation	\$25,640	
L.	March and April Obligation	\$26,074	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,714	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,922	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,922	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$886,918	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$923,111	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,556	
K.	January and February Obligation	\$142,487	
L.	March and April Obligation	\$142,485	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$284,972	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$176,584	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,584	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,416,626	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,474,436	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,218	
K.	January and February Obligation	\$228,295	
L.	March and April Obligation	\$227,934	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$456,229	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$280,989	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$280,989	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$846,593	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$881,141	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,571	
K.	January and February Obligation	\$137,383	
L.	March and April Obligation	\$137,699	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$275,082	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$165,489	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,489	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,111,203	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,156,549	
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)	\$578,275	
K.	January and February Obligation	\$144,451	
L.	March and April Obligation	\$144,451	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$288,902	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$289,373	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$289,373	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$690,767	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$718,956	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,478	
K.	January and February Obligation	\$112,627	
L.	March and April Obligation	\$112,186	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$224,813	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$134,665	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,665	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$708,104	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$737,000	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,500	
K.	January and February Obligation	\$111,721	
L.	March and April Obligation	\$111,435	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$223,156	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$145,344	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,344	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$581,855	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$605,599	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,800	
K.	January and February Obligation	\$91,936	
L.	March and April Obligation	\$91,920	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,856	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$118,944	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,944	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$466,611	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$485,652	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,826	
K.	January and February Obligation	\$74,748	
L.	March and April Obligation	\$74,747	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,495	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,331	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,331	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$764,405	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$795,599	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,800	
K.	January and February Obligation	\$123,598	
L.	March and April Obligation	\$123,584	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,182	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$150,618	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,618	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$806,202	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$839,102	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,551	
K.	January and February Obligation	\$127,358	
L.	March and April Obligation	\$127,358	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$254,716	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$164,835	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,835	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$334,611	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$348,266	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,133	
K.	January and February Obligation	\$43,610	
L.	March and April Obligation	\$43,152	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,762	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$87,371	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,371	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$96,956	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$100,913	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,457	
K.	January and February Obligation	\$14,587	
L.	March and April Obligation	\$14,515	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,102	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,355	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,355	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$872,028	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$907,614	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,807	
K.	January and February Obligation	\$142,852	
L.	March and April Obligation	\$143,275	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$286,127	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$167,680	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,680	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$912,675	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$949,920	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,960	
K.	January and February Obligation	\$146,628	
L.	March and April Obligation	\$146,628	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$293,256	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$181,704	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,704	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$380,479	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$396,006	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,003	
K.	January and February Obligation	\$60,887	
L.	March and April Obligation	\$60,756	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,643	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,360	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,360	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$265,024	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$275,839	
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)	\$137,920	
K.	January and February Obligation	\$44,077	
L.	March and April Obligation	\$44,406	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,483	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,437	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,437	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$411,518	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$428,311	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,156	
K.	January and February Obligation	\$67,810	
L.	March and April Obligation	\$67,633	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,443	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,713	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,713	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,587,006	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,692,577	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,346,289	
K.	January and February Obligation	\$416,510	
L.	March and April Obligation	\$416,510	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$833,020	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$513,269	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$513,269	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,592,028	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,656,996	
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)	\$828,498	
K.	January and February Obligation	\$258,676	
L.	March and April Obligation	\$258,920	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$517,596	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$310,902	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$310,902	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,662,981	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,730,844	
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)	\$865,422	
K.	January and February Obligation	\$265,122	
L.	March and April Obligation	\$265,122	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$530,244	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$335,178	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$335,178	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$721,268	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$750,702	
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)	\$375,351	
K.	January and February Obligation	\$117,657	
L.	March and April Obligation	\$117,888	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$235,545	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$139,806	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,806	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$731,662	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$761,520	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,760	
K.	January and February Obligation	\$121,282	
L.	March and April Obligation	\$121,998	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$243,280	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$137,480	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,074,901	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,118,766	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,383	
K.	January and February Obligation	\$173,756	
L.	March and April Obligation	\$173,293	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$347,049	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$212,334	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,487,454	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,548,154	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,077	
K.	January and February Obligation	\$238,513	
L.	March and April Obligation	\$238,512	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$477,025	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$297,052	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,052	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,421,095	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,479,087	
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)	\$739,544	
K.	January and February Obligation	\$229,269	
L.	March and April Obligation	\$229,270	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$458,539	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$281,005	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,005	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,200,825	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,249,828	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,914	
K.	January and February Obligation	\$191,020	
L.	March and April Obligation	\$183,254	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$374,274	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$250,640	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$250,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$663,905	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$690,998	
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)	\$345,499	
K.	January and February Obligation	\$107,572	
L.	March and April Obligation	\$107,363	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$214,935	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,564	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,663,003	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,730,867	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$865,434	
K.	January and February Obligation	\$265,613	
L.	March and April Obligation	\$265,814	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$531,427	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$334,007	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$334,007	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$971,735	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,011,390	
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)	\$505,695	
K.	January and February Obligation	\$158,357	
L.	March and April Obligation	\$158,888	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$317,245	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$188,450	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,450	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,048,813	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,091,613	
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)	\$545,807	
K.	January and February Obligation	\$171,595	
L.	March and April Obligation	\$172,329	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$343,924	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$201,883	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,883	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$692,050	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$720,291	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,146	
K.	January and February Obligation	\$114,439	
L.	March and April Obligation	\$114,651	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$229,090	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$131,056	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,056	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$368,451	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$383,487	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,744	
K.	January and February Obligation	\$60,010	
L.	March and April Obligation	\$60,036	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,046	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,698	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,698	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$479,468	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$499,034	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,517	
K.	January and February Obligation	\$79,363	
L.	March and April Obligation	\$79,943	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$159,306	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,211	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,211	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,684,231	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,752,961	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$876,481	
K.	January and February Obligation	\$252,822	
L.	March and April Obligation	\$252,257	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$505,079	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$371,402	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$371,402	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$575,028	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$598,494	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,247	
K.	January and February Obligation	\$90,548	
L.	March and April Obligation	\$90,499	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,047	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$118,200	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,200	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,850	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$57,088	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,544	
K.	January and February Obligation	\$10,372	
L.	March and April Obligation	\$10,617	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,989	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,555	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,555	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$891,450	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$927,828	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,914	
K.	January and February Obligation	\$143,956	
L.	March and April Obligation	\$143,844	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$287,800	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$176,114	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,114	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$265,227	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$276,050	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,025	
K.	January and February Obligation	\$43,973	
L.	March and April Obligation	\$44,207	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,180	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,845	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,845	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$569,873	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$593,128	
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)	\$296,564	
K.	January and February Obligation	\$84,999	
L.	March and April Obligation	\$84,999	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,998	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,566	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,566	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$362,341	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$377,127	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,564	
K.	January and February Obligation	\$59,339	
L.	March and April Obligation	\$59,215	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,554	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,010	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$820,627	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$854,115	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,058	
K.	January and February Obligation	\$128,988	
L.	March and April Obligation	\$129,126	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$258,114	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$168,944	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,944	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$588,684	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$612,707	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,354	
K.	January and February Obligation	\$93,317	
L.	March and April Obligation	\$93,118	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$186,435	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$119,919	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,919	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$607,476	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$632,266	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,133	
K.	January and February Obligation	\$101,037	
L.	March and April Obligation	\$101,674	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,711	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,422	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,422	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$519,762	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$540,972	
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)	\$270,486	
K.	January and February Obligation	\$70,978	
L.	March and April Obligation	\$70,709	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,687	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$128,799	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,799	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$345,816	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$359,928	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,964	
K.	January and February Obligation	\$57,146	
L.	March and April Obligation	\$57,480	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,626	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,338	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,614,832	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,680,730	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$840,365	
K.	January and February Obligation	\$262,484	
L.	March and April Obligation	\$262,617	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$525,101	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$315,264	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$315,264	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,232,257	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,282,543	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,272	
K.	January and February Obligation	\$196,623	
L.	March and April Obligation	\$196,623	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$393,246	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$248,026	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$248,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$494,242	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$514,411	
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)	\$257,206	
K.	January and February Obligation	\$80,921	
L.	March and April Obligation	\$80,869	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,790	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,416	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,416	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$886,943	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$923,137	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,569	
K.	January and February Obligation	\$142,832	
L.	March and April Obligation	\$142,832	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$285,664	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$175,905	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,148,277	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,276,752	
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)	\$1,638,376	
K.	January and February Obligation	\$502,205	
L.	March and April Obligation	\$503,047	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,005,252	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$633,124	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$633,124	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,232,910	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,283,223	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,612	
K.	January and February Obligation	\$196,863	
L.	March and April Obligation	\$196,503	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$393,366	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$248,246	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$248,246	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,465,951	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,525,774	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,887	
K.	January and February Obligation	\$233,559	
L.	March and April Obligation	\$233,968	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$467,527	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$295,360	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,360	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,631,888	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,739,290	
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)	\$1,369,645	
K.	January and February Obligation	\$418,721	
L.	March and April Obligation	\$418,721	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$837,442	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$532,203	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$532,203	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$650,039	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$676,566	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,283	
K.	January and February Obligation	\$102,107	
L.	March and April Obligation	\$102,052	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$204,159	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$134,124	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,124	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,206,320	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,296,356	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,148,178	
K.	January and February Obligation	\$352,456	
L.	March and April Obligation	\$352,557	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$705,013	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$443,165	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$443,165	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,863,658	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,939,710	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$969,855	
K.	January and February Obligation	\$298,413	
L.	March and April Obligation	\$298,476	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$596,889	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$372,966	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$372,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,017,014	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,058,516	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$529,258	
K.	January and February Obligation	\$163,044	
L.	March and April Obligation	\$163,095	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$326,139	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$203,119	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,119	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,649,232	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,716,534	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,267	
K.	January and February Obligation	\$263,549	
L.	March and April Obligation	\$263,598	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$527,147	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$331,120	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$331,120	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,192,485	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,281,956	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,140,978	
K.	January and February Obligation	\$349,421	
L.	March and April Obligation	\$349,421	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$698,842	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$442,136	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$442,136	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,535,346	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,598,001	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$799,001	
K.	January and February Obligation	\$249,091	
L.	March and April Obligation	\$249,091	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$498,182	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$300,819	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$300,819	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,114,820	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,160,314	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,157	
K.	January and February Obligation	\$176,446	
L.	March and April Obligation	\$176,446	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$352,892	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$227,265	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$227,265	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$97,083	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$101,045	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,523	
K.	January and February Obligation	\$18,678	
L.	March and April Obligation	\$11,082	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,760	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,763	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,763	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$884,253	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$920,338	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,169	
K.	January and February Obligation	\$142,912	
L.	March and April Obligation	\$143,783	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$286,695	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$173,474	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$754,111	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$784,885	
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)	\$392,443	
K.	January and February Obligation	\$121,206	
L.	March and April Obligation	\$121,206	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$242,412	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$150,031	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,031	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$612,324	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$637,312	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,656	
K.	January and February Obligation	\$95,353	
L.	March and April Obligation	\$95,352	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,705	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$127,951	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,951	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$802,662	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$835,417	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,709	
K.	January and February Obligation	\$126,989	
L.	March and April Obligation	\$122,489	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$249,478	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$168,231	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,231	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$231,832	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$241,293	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,647	
K.	January and February Obligation	\$39,358	
L.	March and April Obligation	\$39,690	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,048	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,599	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,599	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$893,278	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$929,731	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,866	
K.	January and February Obligation	\$144,590	
L.	March and April Obligation	\$144,110	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$288,700	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$176,166	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,166	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,072,990	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,116,777	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,389	
K.	January and February Obligation	\$171,533	
L.	March and April Obligation	\$171,220	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$342,753	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$215,636	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,636	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$571,340	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$594,655	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,328	
K.	January and February Obligation	\$93,541	
L.	March and April Obligation	\$91,769	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,310	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,018	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,018	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,154,005	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,201,098	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,549	
K.	January and February Obligation	\$185,822	
L.	March and April Obligation	\$185,822	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$371,644	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$228,905	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$228,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$441,634	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$459,656	
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)	\$229,828	
K.	January and February Obligation	\$68,019	
L.	March and April Obligation	\$67,987	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,006	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,822	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$168,069	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$174,928	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,464	
K.	January and February Obligation	\$69,283	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,283	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,181	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,181	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,136,994	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,224,201	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,112,101	
K.	January and February Obligation	\$347,143	
L.	March and April Obligation	\$347,394	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$694,537	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$417,564	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$417,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$871,765	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$907,340	
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)	\$453,670	
K.	January and February Obligation	\$108,329	
L.	March and April Obligation	\$108,547	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,876	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$236,794	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,794	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$742,470	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$772,769	
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)	\$386,385	
K.	January and February Obligation	\$122,856	
L.	March and April Obligation	\$122,347	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$245,203	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$141,182	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,182	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,772,267	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,885,398	
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)	\$1,442,699	
K.	January and February Obligation	\$454,864	
L.	March and April Obligation	\$451,794	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$906,658	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$536,041	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$536,041	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,542,593	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,646,351	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,323,176	
K.	January and February Obligation	\$416,317	
L.	March and April Obligation	\$417,210	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$833,527	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$489,649	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$489,649	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,044,843	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,209,905	
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)	\$2,104,953	
K.	January and February Obligation	\$657,314	
L.	March and April Obligation	\$654,815	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,312,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$792,824	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$792,824	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,040,593	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,205,482	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,102,741	
K.	January and February Obligation	\$665,118	
L.	March and April Obligation	\$667,289	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,332,407	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$770,334	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$770,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,424,745	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,605,310	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,302,655	
K.	January and February Obligation	\$706,934	
L.	March and April Obligation	\$709,673	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,416,607	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$886,048	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$886,048	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,559,204	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,622,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$811,416	
K.	January and February Obligation	\$254,180	
L.	March and April Obligation	\$254,399	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$508,579	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$302,837	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$302,837	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,568,217	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,632,213	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,107	
K.	January and February Obligation	\$256,193	
L.	March and April Obligation	\$256,192	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$512,385	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$303,722	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$303,722	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,566,343	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,630,262	
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)	\$815,131	
K.	January and February Obligation	\$251,751	
L.	March and April Obligation	\$251,411	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$503,162	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$311,969	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$311,969	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,270,347	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,362,996	
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)	\$1,181,498	
K.	January and February Obligation	\$354,909	
L.	March and April Obligation	\$355,676	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$710,585	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$470,913	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$470,913	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,513,367	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,615,933	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,307,967	
K.	January and February Obligation	\$398,587	
L.	March and April Obligation	\$398,165	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$796,752	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$511,215	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$511,215	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,602,394	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,708,593	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,354,297	
K.	January and February Obligation	\$421,313	
L.	March and April Obligation	\$422,297	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$843,610	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$510,687	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$510,687	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,833,468	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,908,288	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$954,144	
K.	January and February Obligation	\$295,672	
L.	March and April Obligation	\$295,052	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$590,724	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$363,420	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$363,420	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,655,915	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,723,490	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$861,745	
K.	January and February Obligation	\$266,521	
L.	March and April Obligation	\$266,787	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$533,308	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$328,437	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$328,437	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,155,072	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,324,633	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,162,317	
K.	January and February Obligation	\$669,256	
L.	March and April Obligation	\$668,505	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,337,761	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$824,556	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$824,556	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,629,601	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,818,526	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,409,263	
K.	January and February Obligation	\$743,066	
L.	March and April Obligation	\$743,010	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,486,076	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$923,187	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$923,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,522,168	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,584,285	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,143	
K.	January and February Obligation	\$250,888	
L.	March and April Obligation	\$251,697	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$502,585	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$289,558	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$289,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,432,910	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,532,192	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,266,096	
K.	January and February Obligation	\$398,764	
L.	March and April Obligation	\$399,215	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$797,979	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$468,117	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$468,117	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,501,833	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,563,120	
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)	\$781,560	
K.	January and February Obligation	\$243,044	
L.	March and April Obligation	\$243,231	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$486,275	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$295,285	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,285	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,120,124	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,165,834	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,917	
K.	January and February Obligation	\$165,175	
L.	March and April Obligation	\$164,610	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$329,785	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$253,132	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$253,132	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$554,757	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$577,396	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,698	
K.	January and February Obligation	\$88,491	
L.	March and April Obligation	\$87,683	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,174	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,524	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,524	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,362,934	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,418,553	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,277	
K.	January and February Obligation	\$225,137	
L.	March and April Obligation	\$226,339	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$451,476	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$257,801	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$257,801	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,601,286	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,666,631	
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)	\$833,316	
K.	January and February Obligation	\$254,690	
L.	March and April Obligation	\$253,945	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$508,635	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$324,681	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$324,681	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,773,701	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,846,082	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,041	
K.	January and February Obligation	\$285,103	
L.	March and April Obligation	\$285,330	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$570,433	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$352,608	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$352,608	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$711,705	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$740,748	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,374	
K.	January and February Obligation	\$121,981	
L.	March and April Obligation	\$122,856	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$244,837	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$125,537	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,537	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,034,930	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,077,164	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,582	
K.	January and February Obligation	\$162,813	
L.	March and April Obligation	\$162,510	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$325,323	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$213,259	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$213,259	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,145,723	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,192,478	
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)	\$596,239	
K.	January and February Obligation	\$189,360	
L.	March and April Obligation	\$189,361	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$378,721	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$217,518	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,192,443	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,241,104	
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)	\$620,552	
K.	January and February Obligation	\$193,345	
L.	March and April Obligation	\$193,809	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$387,154	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$233,398	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,555,469	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,618,945	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$809,473	
K.	January and February Obligation	\$253,629	
L.	March and April Obligation	\$253,993	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$507,622	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$301,851	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$301,851	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,168,787	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,216,483	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,242	
K.	January and February Obligation	\$191,235	
L.	March and April Obligation	\$192,039	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$383,274	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$224,968	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,968	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,608,200	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,673,828	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$836,914	
K.	January and February Obligation	\$255,313	
L.	March and April Obligation	\$255,051	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$510,364	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$326,550	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$326,550	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,655,689	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,723,254	
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)	\$861,627	
K.	January and February Obligation	\$272,706	
L.	March and April Obligation	\$272,401	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$545,107	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$316,520	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$316,520	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$509,608	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$530,404	
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)	\$265,202	
K.	January and February Obligation	\$83,953	
L.	March and April Obligation	\$84,402	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,355	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,847	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$558,711	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$581,511	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,756	
K.	January and February Obligation	\$89,638	
L.	March and April Obligation	\$89,637	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$179,275	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,481	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,284,651	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,337,075	
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)	\$668,538	
K.	January and February Obligation	\$203,404	
L.	March and April Obligation	\$203,466	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$406,870	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$261,668	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$261,668	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$700,953	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$729,558	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,779	
K.	January and February Obligation	\$109,649	
L.	March and April Obligation	\$109,649	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,298	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$145,481	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$299,719	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$311,950	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,975	
K.	January and February Obligation	\$50,028	
L.	March and April Obligation	\$50,760	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,788	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,187	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,724,770	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,795,155	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$897,578	
K.	January and February Obligation	\$275,648	
L.	March and April Obligation	\$275,887	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$551,535	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$346,043	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$346,043	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,100,864	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,145,788	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,894	
K.	January and February Obligation	\$182,305	
L.	March and April Obligation	\$181,624	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$363,929	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$208,965	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,965	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,214,777	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,264,350	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,175	
K.	January and February Obligation	\$190,955	
L.	March and April Obligation	\$190,955	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$381,910	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$250,265	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$250,265	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,337,813	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,392,407	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,204	
K.	January and February Obligation	\$211,100	
L.	March and April Obligation	\$211,100	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$422,200	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$274,004	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$274,004	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,614,531	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,680,417	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$840,209	
K.	January and February Obligation	\$264,114	
L.	March and April Obligation	\$264,114	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$528,228	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$311,981	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$311,981	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$743,676	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$774,024	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,012	
K.	January and February Obligation	\$15,985	
L.	March and April Obligation	\$15,984	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,969	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$355,043	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$355,043	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,015,809	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,057,262	
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)	\$528,631	
K.	January and February Obligation	\$162,224	
L.	March and April Obligation	\$162,280	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$324,504	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$204,127	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,127	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,068,577	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,112,184	
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)	\$556,092	
K.	January and February Obligation	\$158,069	
L.	March and April Obligation	\$158,551	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$316,620	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$239,472	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$239,472	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$905,714	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$942,674	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,337	
K.	January and February Obligation	\$146,245	
L.	March and April Obligation	\$146,176	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$292,421	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$178,916	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,916	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$440,805	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$458,793	
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)	\$229,397	
K.	January and February Obligation	\$66,763	
L.	March and April Obligation	\$67,028	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,791	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,606	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,606	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$702,935	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$731,620	
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)	\$365,810	
K.	January and February Obligation	\$112,815	
L.	March and April Obligation	\$112,883	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$225,698	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$140,112	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,112	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$629,224	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$654,901	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,451	
K.	January and February Obligation	\$108,921	
L.	March and April Obligation	\$108,920	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$217,841	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,610	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$843,000	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$877,401	
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)	\$438,701	
K.	January and February Obligation	\$136,859	
L.	March and April Obligation	\$136,707	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$273,566	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$165,135	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,135	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$495,743	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$515,973	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,987	
K.	January and February Obligation	\$86,485	
L.	March and April Obligation	\$86,101	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,586	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,401	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,401	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$681,990	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$709,821	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,911	
K.	January and February Obligation	\$76,936	
L.	March and April Obligation	\$104,832	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,768	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$173,143	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,143	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$352,977	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$367,381	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,691	
K.	January and February Obligation	\$57,763	
L.	March and April Obligation	\$57,244	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,007	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,684	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,684	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$902,847	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$939,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,845	
K.	January and February Obligation	\$59,192	
L.	March and April Obligation	\$59,237	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,429	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$351,416	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$351,416	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$363,440	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$378,271	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,136	
K.	January and February Obligation	\$41,761	
L.	March and April Obligation	\$41,761	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,522	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,614	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,614	