

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$565,193	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$521,067	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,111	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,951	
M.	Partial March and April Obligation	\$82,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$212,697	
Q.	May Funding True-Up Calculation (J-P)	\$4,414	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,414	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$413,952	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$381,633	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,014	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,219	
M.	Partial March and April Obligation	\$56,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,391	
Q.	May Funding True-Up Calculation (J-P)	\$14,623	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,623	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$322,738	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$297,541	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,975	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,885	
M.	Partial March and April Obligation	\$41,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,200	
Q.	May Funding True-Up Calculation (J-P)	\$17,775	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,775	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,693,545	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,561,325	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,552	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$351,889	
M.	Partial March and April Obligation	\$224,063	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$575,952	
Q.	May Funding True-Up Calculation (J-P)	\$74,600	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,600	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,234,413	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,059,965	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,319	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$471,791	
M.	Partial March and April Obligation	\$300,411	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$772,202	
Q.	May Funding True-Up Calculation (J-P)	\$86,117	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,117	

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Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,155,925	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,065,678	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,033	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$233,885	
M.	Partial March and April Obligation	\$148,925	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$382,810	
Q.	May Funding True-Up Calculation (J-P)	\$61,223	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,223	

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Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,419,939	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,309,080	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$285,472	
M.	Partial March and April Obligation	\$181,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$467,244	
Q.	May Funding True-Up Calculation (J-P)	\$78,206	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,206	

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A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,154,718	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,064,566	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,569	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$250,404	
M.	Partial March and April Obligation	\$159,444	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$409,848	
Q.	May Funding True-Up Calculation (J-P)	\$33,721	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,721	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$461,923	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$425,859	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,441	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,517	
M.	Partial March and April Obligation	\$64,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,521	
Q.	May Funding True-Up Calculation (J-P)	\$12,920	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,920	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,293,601	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,192,606	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,919	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$270,034	
M.	Partial March and April Obligation	\$171,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$441,977	
Q.	May Funding True-Up Calculation (J-P)	\$54,942	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,942	

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A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,098,426	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,012,668	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,945	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$240,193	
M.	Partial March and April Obligation	\$152,941	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$393,134	
Q.	May Funding True-Up Calculation (J-P)	\$28,811	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,811	

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A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,277	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$511,003	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,918	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,338	
M.	Partial March and April Obligation	\$70,894	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$182,232	
Q.	May Funding True-Up Calculation (J-P)	\$30,686	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,686	

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A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,051	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$528,311	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,236	
M.	Partial March and April Obligation	\$75,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,522	
Q.	May Funding True-Up Calculation (J-P)	\$26,608	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,608	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,346	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$446,532	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,055	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,446	
M.	Partial March and April Obligation	\$67,142	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,588	
Q.	May Funding True-Up Calculation (J-P)	\$13,467	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,467	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$438,455	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$404,223	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,426	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,817	
M.	Partial March and April Obligation	\$76,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$196,110	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,300	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$405,002	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,751	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,211	
M.	Partial March and April Obligation	\$54,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$141,106	
Q.	May Funding True-Up Calculation (J-P)	\$27,645	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,645	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,743	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$360,236	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,098	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,764	
M.	Partial March and April Obligation	\$59,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,468	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,219,826	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,124,590	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,579	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$245,240	
M.	Partial March and April Obligation	\$156,155	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$401,395	
Q.	May Funding True-Up Calculation (J-P)	\$67,184	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,184	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$845,401	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$779,398	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,749	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$182,420	
M.	Partial March and April Obligation	\$116,155	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$298,575	
Q.	May Funding True-Up Calculation (J-P)	\$26,174	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,174	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500102023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,041	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,934	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,347	
M.	Partial March and April Obligation	\$19,961	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,308	
Q.	May Funding True-Up Calculation (J-P)	\$1,626	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,626	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500102123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$433,382	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$399,547	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,478	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,392	
M.	Partial March and April Obligation	\$55,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$143,038	
Q.	May Funding True-Up Calculation (J-P)	\$23,440	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,440	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,548,518	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,349,547	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,978	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$519,400	
M.	Partial March and April Obligation	\$330,724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$850,124	
Q.	May Funding True-Up Calculation (J-P)	\$128,854	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$128,854	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,329,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,225,544	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,643	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$265,433	
M.	Partial March and April Obligation	\$169,013	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$434,446	
Q.	May Funding True-Up Calculation (J-P)	\$76,197	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,197	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,465,259	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,350,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,859	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$296,017	
M.	Partial March and April Obligation	\$188,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$484,504	
Q.	May Funding True-Up Calculation (J-P)	\$78,355	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,355	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,078,255	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$994,072	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,197	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$210,549	
M.	Partial March and April Obligation	\$134,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$344,614	
Q.	May Funding True-Up Calculation (J-P)	\$69,583	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,583	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$826,847	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$762,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,622	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,152	
M.	Partial March and April Obligation	\$114,074	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$293,226	
Q.	May Funding True-Up Calculation (J-P)	\$24,396	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,396	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,807,246	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,666,149	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$694,229	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$363,338	
M.	Partial March and April Obligation	\$231,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$594,691	
Q.	May Funding True-Up Calculation (J-P)	\$99,538	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$99,538	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,130	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,469	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,695	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,263	
M.	Partial March and April Obligation	\$10,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,255	
Q.	May Funding True-Up Calculation (J-P)	\$9,440	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,440	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$957,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$882,417	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,674	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$203,333	
M.	Partial March and April Obligation	\$129,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$332,804	
Q.	May Funding True-Up Calculation (J-P)	\$34,870	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,870	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$415,559	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$383,115	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,631	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,386	
M.	Partial March and April Obligation	\$56,279	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,665	
Q.	May Funding True-Up Calculation (J-P)	\$14,966	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,966	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$421,447	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$388,543	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,893	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,730	
M.	Partial March and April Obligation	\$53,951	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$138,681	
Q.	May Funding True-Up Calculation (J-P)	\$23,212	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,212	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$517,519	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$477,115	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,798	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,653	
M.	Partial March and April Obligation	\$76,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$197,479	
Q.	May Funding True-Up Calculation (J-P)	\$1,319	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,319	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$108,319	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$99,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,609	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,335	
M.	Partial March and April Obligation	\$7,217	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,552	
Q.	May Funding True-Up Calculation (J-P)	\$23,057	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,057	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,736	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$117,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,068	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,834	
M.	Partial March and April Obligation	\$8,808	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,642	
Q.	May Funding True-Up Calculation (J-P)	\$26,426	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,426	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,913	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$399,114	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,298	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,699	
M.	Partial March and April Obligation	\$59,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,361	
Q.	May Funding True-Up Calculation (J-P)	\$12,937	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,937	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$457,162	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$421,470	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,613	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,738	
M.	Partial March and April Obligation	\$62,871	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$161,609	
Q.	May Funding True-Up Calculation (J-P)	\$14,004	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,004	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$399,629	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$368,429	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,512	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,057	
M.	Partial March and April Obligation	\$52,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$134,306	
Q.	May Funding True-Up Calculation (J-P)	\$19,206	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,206	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,535,518	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,415,635	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,848	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$318,272	
M.	Partial March and April Obligation	\$202,657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$520,929	
Q.	May Funding True-Up Calculation (J-P)	\$68,919	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,919	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,251,999	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,154,252	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,938	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$252,027	
M.	Partial March and April Obligation	\$160,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$412,503	
Q.	May Funding True-Up Calculation (J-P)	\$68,435	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,435	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,030	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$358,657	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,440	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,213	
M.	Partial March and April Obligation	\$49,801	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$128,014	
Q.	May Funding True-Up Calculation (J-P)	\$21,426	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,426	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$833,478	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$768,406	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,169	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$178,865	
M.	Partial March and April Obligation	\$113,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$292,757	
Q.	May Funding True-Up Calculation (J-P)	\$27,412	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,412	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$350,426	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$323,067	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,611	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,930	
M.	Partial March and April Obligation	\$48,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,278	
Q.	May Funding True-Up Calculation (J-P)	\$10,333	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,333	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,933	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$541,109	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,280	
M.	Partial March and April Obligation	\$79,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$205,051	
Q.	May Funding True-Up Calculation (J-P)	\$20,411	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,411	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$593,353	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$547,028	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,928	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,276	
M.	Partial March and April Obligation	\$81,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$208,319	
Q.	May Funding True-Up Calculation (J-P)	\$19,609	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,609	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,196	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$453,769	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,070	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,954	
M.	Partial March and April Obligation	\$63,008	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$161,962	
Q.	May Funding True-Up Calculation (J-P)	\$27,108	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,108	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,176	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$270,287	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,620	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,672	
M.	Partial March and April Obligation	\$47,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,219	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,764	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$398,977	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,240	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,369	
M.	Partial March and April Obligation	\$56,268	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,637	
Q.	May Funding True-Up Calculation (J-P)	\$21,603	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,603	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,306	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$405,008	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,753	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,906	
M.	Partial March and April Obligation	\$56,611	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$145,517	
Q.	May Funding True-Up Calculation (J-P)	\$23,236	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,236	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$524,006	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$483,095	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,290	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,791	
M.	Partial March and April Obligation	\$77,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,340	
Q.	May Funding True-Up Calculation (J-P)	\$1,950	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,950	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$516,938	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$476,579	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,575	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,928	
M.	Partial March and April Obligation	\$66,175	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$170,103	
Q.	May Funding True-Up Calculation (J-P)	\$28,472	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,472	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$509,248	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$469,489	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,620	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,382	
M.	Partial March and April Obligation	\$65,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$167,573	
Q.	May Funding True-Up Calculation (J-P)	\$28,047	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,047	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$814,133	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$750,571	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,738	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,564	
M.	Partial March and April Obligation	\$107,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$275,897	
Q.	May Funding True-Up Calculation (J-P)	\$36,841	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,841	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,899	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$19,267	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,202	
M.	Partial March and April Obligation	\$2,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$6,877	
Q.	May Funding True-Up Calculation (J-P)	\$1,151	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,151	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,096	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,396	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,675	
M.	Partial March and April Obligation	\$6,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,472	
Q.	May Funding True-Up Calculation (J-P)	\$2,924	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,924	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$801,414	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$738,845	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,852	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,355	
M.	Partial March and April Obligation	\$107,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$275,554	
Q.	May Funding True-Up Calculation (J-P)	\$32,298	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,298	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,438	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$439,241	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$226,430	
M.	Partial March and April Obligation	\$144,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$370,608	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,587,679	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,385,651	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$994,021	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$532,594	
M.	Partial March and April Obligation	\$339,126	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$871,720	
Q.	May Funding True-Up Calculation (J-P)	\$122,301	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$122,301	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,257,594	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,159,410	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,088	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$252,833	
M.	Partial March and April Obligation	\$160,990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$413,823	
Q.	May Funding True-Up Calculation (J-P)	\$69,265	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,265	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,111,027	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,024,286	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,786	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$224,089	
M.	Partial March and April Obligation	\$142,687	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$366,776	
Q.	May Funding True-Up Calculation (J-P)	\$60,010	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,010	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,186	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$530,279	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,950	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,271	
M.	Partial March and April Obligation	\$82,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$213,219	
Q.	May Funding True-Up Calculation (J-P)	\$7,731	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,731	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,984	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$597,394	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,914	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$148,522	
M.	Partial March and April Obligation	\$94,570	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$243,092	
Q.	May Funding True-Up Calculation (J-P)	\$5,822	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,822	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,378,908	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,271,252	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$529,688	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$277,223	
M.	Partial March and April Obligation	\$176,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$453,743	
Q.	May Funding True-Up Calculation (J-P)	\$75,945	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,945	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$962,347	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$887,214	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,673	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$211,952	
M.	Partial March and April Obligation	\$134,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$346,911	
Q.	May Funding True-Up Calculation (J-P)	\$22,762	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,762	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$548,308	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$505,500	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,625	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,969	
M.	Partial March and April Obligation	\$76,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$196,359	
Q.	May Funding True-Up Calculation (J-P)	\$14,266	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,266	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,612,689	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,486,781	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,492	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$326,427	
M.	Partial March and April Obligation	\$207,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$534,277	
Q.	May Funding True-Up Calculation (J-P)	\$85,215	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$85,215	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,101,248	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,015,270	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,029	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$242,610	
M.	Partial March and April Obligation	\$154,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$397,091	
Q.	May Funding True-Up Calculation (J-P)	\$25,938	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,938	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$557,706	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$514,164	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,235	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,041	
M.	Partial March and April Obligation	\$75,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$194,839	
Q.	May Funding True-Up Calculation (J-P)	\$19,396	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,396	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$528,343	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$487,094	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,956	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,763	
M.	Partial March and April Obligation	\$69,891	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,654	
Q.	May Funding True-Up Calculation (J-P)	\$23,302	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,302	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,746	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$456,120	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,050	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,263	
M.	Partial March and April Obligation	\$68,299	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$175,562	
Q.	May Funding True-Up Calculation (J-P)	\$14,488	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,488	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,658	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$12,592	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,247	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,662	
M.	Partial March and April Obligation	\$1,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,358	
Q.	May Funding True-Up Calculation (J-P)	\$889	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$889	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$31,305	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,044	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,001	
M.	Partial March and April Obligation	\$7,005	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,006	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$862,699	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$795,345	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,394	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$189,059	
M.	Partial March and April Obligation	\$120,382	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$309,441	
Q.	May Funding True-Up Calculation (J-P)	\$21,953	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,953	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,118,206	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,952,831	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,680	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$425,855	
M.	Partial March and April Obligation	\$271,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$697,016	
Q.	May Funding True-Up Calculation (J-P)	\$116,664	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$116,664	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,060,543	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$977,743	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,393	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$213,217	
M.	Partial March and April Obligation	\$135,765	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$348,982	
Q.	May Funding True-Up Calculation (J-P)	\$58,411	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,411	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,833	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$814,829	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,512	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$177,690	
M.	Partial March and April Obligation	\$113,144	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$290,834	
Q.	May Funding True-Up Calculation (J-P)	\$48,678	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,678	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,934,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,783,661	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,192	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$388,964	
M.	Partial March and April Obligation	\$247,671	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$636,635	
Q.	May Funding True-Up Calculation (J-P)	\$106,557	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$106,557	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$870,960	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$802,961	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,567	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$175,102	
M.	Partial March and April Obligation	\$111,496	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$286,598	
Q.	May Funding True-Up Calculation (J-P)	\$47,969	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,969	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$722,693	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$666,270	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,613	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,313	
M.	Partial March and April Obligation	\$91,891	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$236,204	
Q.	May Funding True-Up Calculation (J-P)	\$41,409	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,409	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$948,059	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$874,041	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,184	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,603	
M.	Partial March and April Obligation	\$121,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$311,968	
Q.	May Funding True-Up Calculation (J-P)	\$52,216	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,216	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,065,431	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$982,249	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,270	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$217,410	
M.	Partial March and April Obligation	\$138,434	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$355,844	
Q.	May Funding True-Up Calculation (J-P)	\$53,426	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,426	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$552,833	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$509,672	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,363	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,144	
M.	Partial March and April Obligation	\$70,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$181,915	
Q.	May Funding True-Up Calculation (J-P)	\$30,448	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,448	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,127	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$389,170	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,154	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,598	
M.	Partial March and April Obligation	\$58,325	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$149,923	
Q.	May Funding True-Up Calculation (J-P)	\$12,231	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,231	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,246	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$407,718	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,883	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,805	
M.	Partial March and April Obligation	\$60,366	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$155,171	
Q.	May Funding True-Up Calculation (J-P)	\$14,712	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,712	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,369,691	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,262,755	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,148	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$290,151	
M.	Partial March and April Obligation	\$184,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$474,903	
Q.	May Funding True-Up Calculation (J-P)	\$51,245	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,245	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,024,703	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$944,701	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,625	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,674	
M.	Partial March and April Obligation	\$139,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$357,913	
Q.	May Funding True-Up Calculation (J-P)	\$35,712	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,712	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$884,745	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$815,670	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,863	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$177,874	
M.	Partial March and April Obligation	\$113,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$291,134	
Q.	May Funding True-Up Calculation (J-P)	\$48,729	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,729	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$712,233	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$656,627	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$143,191	
M.	Partial March and April Obligation	\$91,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$234,367	
Q.	May Funding True-Up Calculation (J-P)	\$39,228	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,228	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,954	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$18,396	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,665	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,982	
M.	Partial March and April Obligation	\$2,535	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$6,517	
Q.	May Funding True-Up Calculation (J-P)	\$1,148	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,148	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,492,355	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,375,842	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,268	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$296,986	
M.	Partial March and April Obligation	\$189,104	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$486,090	
Q.	May Funding True-Up Calculation (J-P)	\$87,178	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,178	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$506,096	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$466,584	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,410	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,617	
M.	Partial March and April Obligation	\$76,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$195,782	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,554	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$511,258	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,024	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,616	
M.	Partial March and April Obligation	\$78,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$202,328	
Q.	May Funding True-Up Calculation (J-P)	\$10,696	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,696	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,724	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$405,393	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,914	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,873	
M.	Partial March and April Obligation	\$67,415	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,288	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,048	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$210,244	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,602	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,848	
M.	Partial March and April Obligation	\$29,193	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,041	
Q.	May Funding True-Up Calculation (J-P)	\$12,561	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,561	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$544,725	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$502,197	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,249	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,813	
M.	Partial March and April Obligation	\$83,294	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$214,107	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,420,988	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,310,047	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,853	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$319,153	
M.	Partial March and April Obligation	\$203,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$522,371	
Q.	May Funding True-Up Calculation (J-P)	\$23,482	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,482	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$808,628	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$745,496	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,623	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$183,909	
M.	Partial March and April Obligation	\$117,103	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$301,012	
Q.	May Funding True-Up Calculation (J-P)	\$9,611	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,611	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$607,032	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$559,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,183	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,841	
M.	Partial March and April Obligation	\$81,402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$209,243	
Q.	May Funding True-Up Calculation (J-P)	\$23,940	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,940	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$532,104	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$490,561	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,400	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,956	
M.	Partial March and April Obligation	\$73,834	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,790	
Q.	May Funding True-Up Calculation (J-P)	\$14,610	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,610	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$672,208	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$619,727	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,220	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,144	
M.	Partial March and April Obligation	\$86,052	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$221,196	
Q.	May Funding True-Up Calculation (J-P)	\$37,024	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,024	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500402023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$653,135	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$602,143	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,893	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,310	
M.	Partial March and April Obligation	\$83,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$214,920	
Q.	May Funding True-Up Calculation (J-P)	\$35,973	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,973	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$700,260	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$645,589	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,995	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,784	
M.	Partial March and April Obligation	\$89,643	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$230,427	
Q.	May Funding True-Up Calculation (J-P)	\$38,568	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,568	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,603,043	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,399,815	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$999,923	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$523,330	
M.	Partial March and April Obligation	\$333,226	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$856,556	
Q.	May Funding True-Up Calculation (J-P)	\$143,367	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$143,367	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,514,714	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,396,456	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,857	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$304,526	
M.	Partial March and April Obligation	\$193,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$498,431	
Q.	May Funding True-Up Calculation (J-P)	\$83,426	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,426	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,374,582	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,267,264	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,027	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$279,369	
M.	Partial March and April Obligation	\$177,886	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$457,255	
Q.	May Funding True-Up Calculation (J-P)	\$70,772	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,772	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$755,690	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$696,691	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,288	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,795	
M.	Partial March and April Obligation	\$95,381	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$245,176	
Q.	May Funding True-Up Calculation (J-P)	\$45,112	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,112	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$831,871	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$766,924	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,552	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$167,244	
M.	Partial March and April Obligation	\$106,491	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$273,735	
Q.	May Funding True-Up Calculation (J-P)	\$45,817	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,817	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,625	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$334,314	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,298	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,007	
M.	Partial March and April Obligation	\$47,123	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,130	
Q.	May Funding True-Up Calculation (J-P)	\$18,168	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,168	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$507,260	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$467,657	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,857	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,285	
M.	Partial March and April Obligation	\$67,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,324	
Q.	May Funding True-Up Calculation (J-P)	\$22,533	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,533	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$610,023	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$562,397	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,332	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,994	
M.	Partial March and April Obligation	\$77,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$198,037	
Q.	May Funding True-Up Calculation (J-P)	\$36,295	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,295	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,362	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-4,362	
O.	Repayment Needed (Will notify the FO)	\$-4,362	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$542,903	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$500,517	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,549	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,875	
M.	Partial March and April Obligation	\$69,962	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,837	
Q.	May Funding True-Up Calculation (J-P)	\$28,712	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,712	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$600,614	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$553,722	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,718	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,496	
M.	Partial March and April Obligation	\$77,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$200,495	
Q.	May Funding True-Up Calculation (J-P)	\$30,223	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,223	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,428	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$436,466	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,861	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,537	
M.	Partial March and April Obligation	\$67,200	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,737	
Q.	May Funding True-Up Calculation (J-P)	\$9,124	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,124	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$489,533	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$451,314	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,044	
M.	Partial March and April Obligation	\$67,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,567	
Q.	May Funding True-Up Calculation (J-P)	\$14,481	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,481	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,279	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$261,163	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,818	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,063	
M.	Partial March and April Obligation	\$43,975	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,038	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$261,904	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$241,456	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,607	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,081	
M.	Partial March and April Obligation	\$33,799	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,880	
Q.	May Funding True-Up Calculation (J-P)	\$13,727	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,727	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,099	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$338,438	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,016	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,269	
M.	Partial March and April Obligation	\$56,205	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,474	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,252,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,154,300	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,958	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$251,719	
M.	Partial March and April Obligation	\$160,281	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$412,000	
Q.	May Funding True-Up Calculation (J-P)	\$68,958	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,958	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$935,953	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$862,880	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,533	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$213,901	
M.	Partial March and April Obligation	\$136,200	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$350,101	
Q.	May Funding True-Up Calculation (J-P)	\$9,432	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,432	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$482,906	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$445,204	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,502	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,496	
M.	Partial March and April Obligation	\$67,174	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,670	
Q.	May Funding True-Up Calculation (J-P)	\$12,832	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,832	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$950,175	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$875,992	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,997	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$191,028	
M.	Partial March and April Obligation	\$121,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$312,664	
Q.	May Funding True-Up Calculation (J-P)	\$52,333	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,333	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,765	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$552,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,008	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,379	
M.	Partial March and April Obligation	\$76,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$197,029	
Q.	May Funding True-Up Calculation (J-P)	\$32,979	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,979	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$797,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$734,839	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,183	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160,247	
M.	Partial March and April Obligation	\$102,036	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$262,283	
Q.	May Funding True-Up Calculation (J-P)	\$43,900	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,900	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$427,899	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$394,492	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,372	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,428	
M.	Partial March and April Obligation	\$58,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$149,643	
Q.	May Funding True-Up Calculation (J-P)	\$14,729	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,729	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$938,771	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$865,478	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,616	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$188,735	
M.	Partial March and April Obligation	\$120,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$308,911	
Q.	May Funding True-Up Calculation (J-P)	\$51,705	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,705	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$657,282	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$605,966	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,486	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$137,636	
M.	Partial March and April Obligation	\$87,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$225,275	
Q.	May Funding True-Up Calculation (J-P)	\$27,211	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,211	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,894	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,675	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,281	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,503	
M.	Partial March and April Obligation	\$9,871	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,374	
Q.	May Funding True-Up Calculation (J-P)	\$24,907	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,907	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,474,572	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,281,374	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,573	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$497,501	
M.	Partial March and April Obligation	\$316,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$814,281	
Q.	May Funding True-Up Calculation (J-P)	\$136,292	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$136,292	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,498	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$266,896	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,207	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,931	
M.	Partial March and April Obligation	\$41,981	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,912	
Q.	May Funding True-Up Calculation (J-P)	\$3,295	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,295	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$423,766	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$390,681	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,784	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,554	
M.	Partial March and April Obligation	\$53,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$138,394	
Q.	May Funding True-Up Calculation (J-P)	\$24,390	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,390	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$704,698	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$649,680	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,700	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$134,597	
M.	Partial March and April Obligation	\$85,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$220,300	
Q.	May Funding True-Up Calculation (J-P)	\$50,400	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,400	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$891,433	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$821,836	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,432	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$195,987	
M.	Partial March and April Obligation	\$124,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$320,780	
Q.	May Funding True-Up Calculation (J-P)	\$21,652	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,652	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,707	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$534,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,686	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,530	
M.	Partial March and April Obligation	\$78,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$200,550	
Q.	May Funding True-Up Calculation (J-P)	\$22,136	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,136	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$363,877	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$335,468	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,778	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,156	
M.	Partial March and April Obligation	\$46,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,737	
Q.	May Funding True-Up Calculation (J-P)	\$20,041	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,041	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,521,220	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,402,454	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,356	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$317,535	
M.	Partial March and April Obligation	\$202,188	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$519,723	
Q.	May Funding True-Up Calculation (J-P)	\$64,633	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,633	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,015,209	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$935,948	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,978	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$204,103	
M.	Partial March and April Obligation	\$129,961	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$334,064	
Q.	May Funding True-Up Calculation (J-P)	\$55,914	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,914	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,288	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$73,098	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,458	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,436	
M.	Partial March and April Obligation	\$7,918	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,354	
Q.	May Funding True-Up Calculation (J-P)	\$10,104	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,104	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,209,945	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,115,481	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,784	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$242,262	
M.	Partial March and April Obligation	\$154,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$396,521	
Q.	May Funding True-Up Calculation (J-P)	\$68,263	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,263	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$743,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$685,572	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,655	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,503	
M.	Partial March and April Obligation	\$95,195	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$244,698	
Q.	May Funding True-Up Calculation (J-P)	\$40,957	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,957	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,740	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$357,468	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,945	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,909	
M.	Partial March and April Obligation	\$50,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$129,154	
Q.	May Funding True-Up Calculation (J-P)	\$19,791	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,791	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,245	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$10,367	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,320	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,261	
M.	Partial March and April Obligation	\$1,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,700	
Q.	May Funding True-Up Calculation (J-P)	\$620	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$620	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,536	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$605,278	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,199	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,586	
M.	Partial March and April Obligation	\$86,970	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$223,556	
Q.	May Funding True-Up Calculation (J-P)	\$28,643	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,643	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$837,513	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$772,126	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,719	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$175,078	
M.	Partial March and April Obligation	\$111,480	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$286,558	
Q.	May Funding True-Up Calculation (J-P)	\$35,161	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,161	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,044	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$455,472	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,780	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,601	
M.	Partial March and April Obligation	\$64,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,657	
Q.	May Funding True-Up Calculation (J-P)	\$25,123	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,123	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$850,524	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$784,121	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,717	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$176,798	
M.	Partial March and April Obligation	\$112,574	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$289,372	
Q.	May Funding True-Up Calculation (J-P)	\$37,345	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,345	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$627,208	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$578,240	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,979	
M.	Partial March and April Obligation	\$84,673	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$217,652	
Q.	May Funding True-Up Calculation (J-P)	\$23,281	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,281	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$807,212	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$744,190	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,079	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$170,746	
M.	Partial March and April Obligation	\$108,722	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$279,468	
Q.	May Funding True-Up Calculation (J-P)	\$30,611	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,611	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,748,580	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,612,063	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,693	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$383,720	
M.	Partial March and April Obligation	\$244,331	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$628,051	
Q.	May Funding True-Up Calculation (J-P)	\$43,642	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,642	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,637,894	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,510,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,174	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$274,208	
M.	Partial March and April Obligation	\$174,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$448,808	
Q.	May Funding True-Up Calculation (J-P)	\$180,366	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$180,366	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,867	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$541,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,437	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,338	
M.	Partial March and April Obligation	\$84,902	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$218,240	
Q.	May Funding True-Up Calculation (J-P)	\$7,197	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,197	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,469	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$250,275	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,281	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,926	
M.	Partial March and April Obligation	\$47,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$120,998	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$596,460	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$549,893	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,122	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,453	
M.	Partial March and April Obligation	\$75,424	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,877	
Q.	May Funding True-Up Calculation (J-P)	\$35,245	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,245	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,107	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$536,660	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,562	
M.	Partial March and April Obligation	\$78,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$202,239	
Q.	May Funding True-Up Calculation (J-P)	\$21,369	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,369	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$212,411	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$195,827	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,481	
M.	Partial March and April Obligation	\$35,327	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,808	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,200	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$381,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,109	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,585	
M.	Partial March and April Obligation	\$56,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,991	
Q.	May Funding True-Up Calculation (J-P)	\$14,118	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,118	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$428,375	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$394,930	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,554	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,620	
M.	Partial March and April Obligation	\$60,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,869	
Q.	May Funding True-Up Calculation (J-P)	\$9,685	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,685	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,535	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$372,952	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,397	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,007	
M.	Partial March and April Obligation	\$61,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$158,775	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,343	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$253,846	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,769	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,875	
M.	Partial March and April Obligation	\$47,040	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$120,915	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$528,369	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$487,118	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,966	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,226	
M.	Partial March and April Obligation	\$67,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,865	
Q.	May Funding True-Up Calculation (J-P)	\$29,101	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,101	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,226	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$462,094	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,539	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,590	
M.	Partial March and April Obligation	\$71,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$182,644	
Q.	May Funding True-Up Calculation (J-P)	\$9,895	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,895	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$615,103	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$567,080	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,283	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$134,331	
M.	Partial March and April Obligation	\$85,535	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$219,866	
Q.	May Funding True-Up Calculation (J-P)	\$16,417	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,417	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,061	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$540,305	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,127	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,380	
M.	Partial March and April Obligation	\$81,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$208,487	
Q.	May Funding True-Up Calculation (J-P)	\$16,640	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,640	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,739	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$450,582	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,766	
M.	Partial March and April Obligation	\$67,346	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,112	
Q.	May Funding True-Up Calculation (J-P)	\$14,631	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,631	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,815	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$19,190	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,996	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,850	
M.	Partial March and April Obligation	\$2,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$6,301	
Q.	May Funding True-Up Calculation (J-P)	\$1,695	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,695	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$798,960	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$736,583	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,910	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$180,710	
M.	Partial March and April Obligation	\$115,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$295,776	
Q.	May Funding True-Up Calculation (J-P)	\$11,134	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,134	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$622,720	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$574,102	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,209	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,083	
M.	Partial March and April Obligation	\$82,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$212,913	
Q.	May Funding True-Up Calculation (J-P)	\$26,296	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,296	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,363	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$132,170	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,071	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,430	
M.	Partial March and April Obligation	\$18,103	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,533	
Q.	May Funding True-Up Calculation (J-P)	\$8,538	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,538	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$862,841	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$795,476	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,448	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,831	
M.	Partial March and April Obligation	\$121,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$312,341	
Q.	May Funding True-Up Calculation (J-P)	\$19,107	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,107	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,435,267	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,323,211	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,338	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$303,640	
M.	Partial March and April Obligation	\$193,341	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$496,981	
Q.	May Funding True-Up Calculation (J-P)	\$54,357	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,357	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$815,564	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$751,890	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,288	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$180,292	
M.	Partial March and April Obligation	\$114,800	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$295,092	
Q.	May Funding True-Up Calculation (J-P)	\$18,196	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,196	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,176,716	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,084,846	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,019	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$223,402	
M.	Partial March and April Obligation	\$142,250	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$365,652	
Q.	May Funding True-Up Calculation (J-P)	\$86,367	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,367	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$667,168	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$615,080	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,283	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$143,353	
M.	Partial March and April Obligation	\$91,279	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$234,632	
Q.	May Funding True-Up Calculation (J-P)	\$21,651	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,651	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$670,077	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$617,762	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,401	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,484	
M.	Partial March and April Obligation	\$90,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$231,573	
Q.	May Funding True-Up Calculation (J-P)	\$25,828	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,828	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$548,304	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$505,496	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,623	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,576	
M.	Partial March and April Obligation	\$74,865	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$192,441	
Q.	May Funding True-Up Calculation (J-P)	\$18,182	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,182	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,311	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,106	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,794	
M.	Partial March and April Obligation	\$64,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,974	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$805,424	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$742,542	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,393	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$164,076	
M.	Partial March and April Obligation	\$104,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$268,550	
Q.	May Funding True-Up Calculation (J-P)	\$40,843	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,843	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$885,459	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$816,328	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,137	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$172,254	
M.	Partial March and April Obligation	\$109,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$281,935	
Q.	May Funding True-Up Calculation (J-P)	\$58,202	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,202	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$269,049	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$248,044	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,352	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,982	
M.	Partial March and April Obligation	\$45,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,179	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,618	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,387	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,578	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,806	
M.	Partial March and April Obligation	\$13,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,054	
Q.	May Funding True-Up Calculation (J-P)	\$1,524	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,524	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,335	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$810,683	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,785	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$186,883	
M.	Partial March and April Obligation	\$118,996	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$305,879	
Q.	May Funding True-Up Calculation (J-P)	\$31,906	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,906	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,186	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$814,233	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,264	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$195,956	
M.	Partial March and April Obligation	\$124,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$320,730	
Q.	May Funding True-Up Calculation (J-P)	\$18,534	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,534	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,639	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$387,798	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,583	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,538	
M.	Partial March and April Obligation	\$52,555	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$135,093	
Q.	May Funding True-Up Calculation (J-P)	\$26,490	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,490	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$261,717	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$241,284	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,535	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,700	
M.	Partial March and April Obligation	\$36,103	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,803	
Q.	May Funding True-Up Calculation (J-P)	\$7,732	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,732	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$308,932	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$284,813	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,672	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,210	
M.	Partial March and April Obligation	\$57,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,650	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,708,754	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,497,273	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,040,530	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$551,589	
M.	Partial March and April Obligation	\$351,220	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$902,809	
Q.	May Funding True-Up Calculation (J-P)	\$137,721	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$137,721	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,706,082	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,572,883	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,368	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$339,364	
M.	Partial March and April Obligation	\$216,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$555,452	
Q.	May Funding True-Up Calculation (J-P)	\$99,916	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$99,916	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,719,575	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,585,322	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,551	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$355,111	
M.	Partial March and April Obligation	\$226,114	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$581,225	
Q.	May Funding True-Up Calculation (J-P)	\$79,326	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$79,326	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$775,165	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$714,645	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,769	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$154,296	
M.	Partial March and April Obligation	\$98,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$252,542	
Q.	May Funding True-Up Calculation (J-P)	\$45,227	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,227	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$776,108	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$715,515	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,131	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,456	
M.	Partial March and April Obligation	\$99,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$256,077	
Q.	May Funding True-Up Calculation (J-P)	\$42,054	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,054	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,096,778	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,011,149	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,312	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$230,748	
M.	Partial March and April Obligation	\$146,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$377,675	
Q.	May Funding True-Up Calculation (J-P)	\$43,637	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,637	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,497,545	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,380,627	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,261	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$316,711	
M.	Partial March and April Obligation	\$201,664	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$518,375	
Q.	May Funding True-Up Calculation (J-P)	\$56,886	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,886	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,521,067	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,402,313	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,297	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$302,915	
M.	Partial March and April Obligation	\$192,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$495,794	
Q.	May Funding True-Up Calculation (J-P)	\$88,503	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,503	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,158,347	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,067,911	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,963	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$238,932	
M.	Partial March and April Obligation	\$152,138	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$391,070	
Q.	May Funding True-Up Calculation (J-P)	\$53,893	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,893	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$684,556	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$631,111	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,963	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,324	
M.	Partial March and April Obligation	\$90,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$232,947	
Q.	May Funding True-Up Calculation (J-P)	\$30,016	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,016	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,728,993	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,594,005	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,169	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$355,779	
M.	Partial March and April Obligation	\$226,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$582,318	
Q.	May Funding True-Up Calculation (J-P)	\$81,851	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$81,851	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$978,588	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$902,187	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,911	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$207,885	
M.	Partial March and April Obligation	\$132,370	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$340,255	
Q.	May Funding True-Up Calculation (J-P)	\$35,656	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,656	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,130,422	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,042,166	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,236	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$223,751	
M.	Partial March and April Obligation	\$142,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$366,223	
Q.	May Funding True-Up Calculation (J-P)	\$68,013	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,013	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$745,096	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$686,924	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,218	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,798	
M.	Partial March and April Obligation	\$95,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$245,181	
Q.	May Funding True-Up Calculation (J-P)	\$41,037	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,037	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,685	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$359,261	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,692	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,058	
M.	Partial March and April Obligation	\$50,339	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$129,397	
Q.	May Funding True-Up Calculation (J-P)	\$20,295	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,295	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$514,125	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$473,986	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,494	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,869	
M.	Partial March and April Obligation	\$65,501	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$168,370	
Q.	May Funding True-Up Calculation (J-P)	\$29,124	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,124	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,799,087	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,658,627	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,095	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$361,698	
M.	Partial March and April Obligation	\$230,309	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$592,007	
Q.	May Funding True-Up Calculation (J-P)	\$99,088	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$99,088	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$611,526	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$563,782	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,909	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,944	
M.	Partial March and April Obligation	\$78,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$201,228	
Q.	May Funding True-Up Calculation (J-P)	\$33,681	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,681	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,865	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,957	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,149	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,214	
M.	Partial March and April Obligation	\$7,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,991	
Q.	May Funding True-Up Calculation (J-P)	\$4,158	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,158	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$816,683	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$752,922	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,718	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$193,023	
M.	Partial March and April Obligation	\$122,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$315,929	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,428	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,910	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,796	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,880	
M.	Partial March and April Obligation	\$36,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,098	
Q.	May Funding True-Up Calculation (J-P)	\$17,698	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,698	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,242,948	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,145,907	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,461	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,570	
M.	Partial March and April Obligation	\$72,952	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$187,522	
Q.	May Funding True-Up Calculation (J-P)	\$289,939	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$289,939	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,436	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,017	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,590	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,408	
M.	Partial March and April Obligation	\$50,562	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$129,970	
Q.	May Funding True-Up Calculation (J-P)	\$24,620	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,620	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$802,520	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$739,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,277	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$171,526	
M.	Partial March and April Obligation	\$109,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$280,744	
Q.	May Funding True-Up Calculation (J-P)	\$27,533	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,533	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$578,287	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$533,138	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,141	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,263	
M.	Partial March and April Obligation	\$80,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$206,661	
Q.	May Funding True-Up Calculation (J-P)	\$15,480	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,480	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$638,179	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$588,354	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,148	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,147	
M.	Partial March and April Obligation	\$82,871	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$213,018	
Q.	May Funding True-Up Calculation (J-P)	\$32,130	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,130	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$443,971	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$409,309	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,545	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,060	
M.	Partial March and April Obligation	\$71,991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$185,051	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$371,520	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$342,514	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,714	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,937	
M.	Partial March and April Obligation	\$47,079	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,016	
Q.	May Funding True-Up Calculation (J-P)	\$21,698	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,698	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,701,531	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,568,687	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,620	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$346,141	
M.	Partial March and April Obligation	\$220,403	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$566,544	
Q.	May Funding True-Up Calculation (J-P)	\$87,076	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,076	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,413,596	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,303,232	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,013	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$292,734	
M.	Partial March and April Obligation	\$186,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$479,130	
Q.	May Funding True-Up Calculation (J-P)	\$63,883	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,883	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,626	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$495,652	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,522	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,373	
M.	Partial March and April Obligation	\$67,732	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$174,105	
Q.	May Funding True-Up Calculation (J-P)	\$32,417	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,417	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$890,572	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$821,042	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,101	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,029	
M.	Partial March and April Obligation	\$120,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$311,028	
Q.	May Funding True-Up Calculation (J-P)	\$31,073	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,073	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,235,662	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,983,044	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,242,935	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$670,822	
M.	Partial March and April Obligation	\$427,141	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,097,963	
Q.	May Funding True-Up Calculation (J-P)	\$144,972	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$144,972	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,279,293	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,179,415	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,423	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$263,401	
M.	Partial March and April Obligation	\$167,719	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$431,120	
Q.	May Funding True-Up Calculation (J-P)	\$60,303	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,303	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,534,209	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,414,429	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$313,024	
M.	Partial March and April Obligation	\$199,316	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$512,340	
Q.	May Funding True-Up Calculation (J-P)	\$77,005	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,005	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,803,082	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,584,237	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,076,765	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$561,518	
M.	Partial March and April Obligation	\$357,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$919,060	
Q.	May Funding True-Up Calculation (J-P)	\$157,705	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$157,705	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$694,268	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$640,064	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,693	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$138,519	
M.	Partial March and April Obligation	\$88,201	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$226,720	
Q.	May Funding True-Up Calculation (J-P)	\$39,973	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,973	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,337,365	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,154,880	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$897,867	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$470,899	
M.	Partial March and April Obligation	\$299,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$770,742	
Q.	May Funding True-Up Calculation (J-P)	\$127,125	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$127,125	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,961,139	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,808,027	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$397,547	
M.	Partial March and April Obligation	\$253,136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$650,683	
Q.	May Funding True-Up Calculation (J-P)	\$102,662	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$102,662	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,028,333	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$948,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$217,991	
M.	Partial March and April Obligation	\$138,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$356,796	
Q.	May Funding True-Up Calculation (J-P)	\$38,224	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,224	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,758,268	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,620,995	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,415	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$352,506	
M.	Partial March and April Obligation	\$224,456	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$576,962	
Q.	May Funding True-Up Calculation (J-P)	\$98,453	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$98,453	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,323,074	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,141,704	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,377	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$467,043	
M.	Partial March and April Obligation	\$297,387	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$764,430	
Q.	May Funding True-Up Calculation (J-P)	\$127,947	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$127,947	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,578,068	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,454,863	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$326,862	
M.	Partial March and April Obligation	\$208,128	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$534,990	
Q.	May Funding True-Up Calculation (J-P)	\$71,203	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,203	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,164,271	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,073,373	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,239	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$237,267	
M.	Partial March and April Obligation	\$151,079	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$388,346	
Q.	May Funding True-Up Calculation (J-P)	\$58,893	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,893	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,409	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$112,852	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,022	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,288	
M.	Partial March and April Obligation	\$12,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,205	
Q.	May Funding True-Up Calculation (J-P)	\$13,817	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,817	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$942,135	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$868,580	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,908	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$189,044	
M.	Partial March and April Obligation	\$120,372	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$309,416	
Q.	May Funding True-Up Calculation (J-P)	\$52,492	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,492	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$757,219	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$698,101	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,875	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,465	
M.	Partial March and April Obligation	\$102,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$264,277	
Q.	May Funding True-Up Calculation (J-P)	\$26,598	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,598	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,635	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$530,693	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,122	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,532	
M.	Partial March and April Obligation	\$83,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$215,285	
Q.	May Funding True-Up Calculation (J-P)	\$5,837	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,837	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$813,723	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$750,193	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,580	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$174,117	
M.	Partial March and April Obligation	\$110,868	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$284,985	
Q.	May Funding True-Up Calculation (J-P)	\$27,595	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,595	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$227,853	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$210,064	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,527	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,065	
M.	Partial March and April Obligation	\$31,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,943	
Q.	May Funding True-Up Calculation (J-P)	\$5,584	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,584	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$849,625	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$783,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,372	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$192,412	
M.	Partial March and April Obligation	\$122,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$314,928	
Q.	May Funding True-Up Calculation (J-P)	\$11,444	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,444	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,113,084	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,026,182	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,576	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$229,371	
M.	Partial March and April Obligation	\$146,051	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$375,422	
Q.	May Funding True-Up Calculation (J-P)	\$52,154	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,154	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,698	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$516,923	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,385	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,749	
M.	Partial March and April Obligation	\$77,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,272	
Q.	May Funding True-Up Calculation (J-P)	\$16,113	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,113	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,230,104	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,134,066	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,528	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$248,003	
M.	Partial March and April Obligation	\$157,915	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$405,918	
Q.	May Funding True-Up Calculation (J-P)	\$66,610	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,610	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,475	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,053	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,023	
M.	Partial March and April Obligation	\$58,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,618	
Q.	May Funding True-Up Calculation (J-P)	\$3,987	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,987	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,515	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,385	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,160	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,785	
M.	Partial March and April Obligation	\$10,051	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,836	
Q.	May Funding True-Up Calculation (J-P)	\$4,324	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,324	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,947	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,561	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,790	
M.	Partial March and April Obligation	\$21,515	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,305	
Q.	May Funding True-Up Calculation (J-P)	\$9,256	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,256	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,236,110	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,061,530	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,971	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$451,980	
M.	Partial March and April Obligation	\$287,796	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$739,776	
Q.	May Funding True-Up Calculation (J-P)	\$119,195	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$119,195	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$688,011	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$634,296	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,290	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,513	
M.	Partial March and April Obligation	\$121,308	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$311,821	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$793,566	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$731,610	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,838	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$158,028	
M.	Partial March and April Obligation	\$100,624	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$258,652	
Q.	May Funding True-Up Calculation (J-P)	\$46,186	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,186	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,965,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,734,199	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,139,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$579,961	
M.	Partial March and April Obligation	\$369,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$949,248	
Q.	May Funding True-Up Calculation (J-P)	\$190,002	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$190,002	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,537,983	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,339,835	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$974,931	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$520,622	
M.	Partial March and April Obligation	\$331,503	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$852,125	
Q.	May Funding True-Up Calculation (J-P)	\$122,806	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$122,806	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,287,564	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,952,820	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,647,008	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$856,781	
M.	Partial March and April Obligation	\$545,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,402,331	
Q.	May Funding True-Up Calculation (J-P)	\$244,677	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$244,677	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,269,516	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,936,182	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,640,076	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$865,269	
M.	Partial March and April Obligation	\$550,954	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,416,223	
Q.	May Funding True-Up Calculation (J-P)	\$223,853	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$223,853	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,723,723	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,354,927	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,814,553	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$947,155	
M.	Partial March and April Obligation	\$603,094	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,550,249	
Q.	May Funding True-Up Calculation (J-P)	\$264,304	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$264,304	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,622,308	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,495,649	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,187	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$331,231	
M.	Partial March and April Obligation	\$210,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$542,140	
Q.	May Funding True-Up Calculation (J-P)	\$81,047	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$81,047	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,612,779	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,486,864	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,527	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$324,242	
M.	Partial March and April Obligation	\$206,458	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$530,700	
Q.	May Funding True-Up Calculation (J-P)	\$88,827	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,827	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,616,411	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,490,213	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,922	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$329,036	
M.	Partial March and April Obligation	\$209,512	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$538,548	
Q.	May Funding True-Up Calculation (J-P)	\$82,374	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$82,374	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,302,302	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,122,554	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$884,398	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$462,867	
M.	Partial March and April Obligation	\$294,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$757,594	
Q.	May Funding True-Up Calculation (J-P)	\$126,804	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$126,804	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,652,539	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,445,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,018,936	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$533,280	
M.	Partial March and April Obligation	\$339,563	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$872,843	
Q.	May Funding True-Up Calculation (J-P)	\$146,093	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$146,093	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,633,791	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,428,163	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,011,735	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$536,374	
M.	Partial March and April Obligation	\$341,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$877,906	
Q.	May Funding True-Up Calculation (J-P)	\$133,829	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$133,829	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,888,885	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,741,414	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,589	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$390,698	
M.	Partial March and April Obligation	\$248,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$639,472	
Q.	May Funding True-Up Calculation (J-P)	\$86,117	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,117	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,660,762	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,531,101	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,959	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$340,894	
M.	Partial March and April Obligation	\$217,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$557,955	
Q.	May Funding True-Up Calculation (J-P)	\$80,004	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$80,004	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,110,483	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,789,565	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,578,985	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$866,520	
M.	Partial March and April Obligation	\$551,751	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,418,271	
Q.	May Funding True-Up Calculation (J-P)	\$160,714	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$160,714	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,538,746	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,184,392	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,743,497	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$943,073	
M.	Partial March and April Obligation	\$600,495	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,543,568	
Q.	May Funding True-Up Calculation (J-P)	\$199,929	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$199,929	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,702,731	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,569,793	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,080	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$327,222	
M.	Partial March and April Obligation	\$208,356	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$535,578	
Q.	May Funding True-Up Calculation (J-P)	\$118,502	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$118,502	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,536,686	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,338,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$974,433	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$521,846	
M.	Partial March and April Obligation	\$332,282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$854,128	
Q.	May Funding True-Up Calculation (J-P)	\$120,305	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$120,305	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,507,357	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,389,673	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,030	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$313,841	
M.	Partial March and April Obligation	\$199,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$513,677	
Q.	May Funding True-Up Calculation (J-P)	\$65,353	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,353	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,120,124	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,032,672	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,280	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$225,196	
M.	Partial March and April Obligation	\$143,391	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$368,587	
Q.	May Funding True-Up Calculation (J-P)	\$61,693	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,693	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$512,661	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,609	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,774	
M.	Partial March and April Obligation	\$75,628	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$194,402	
Q.	May Funding True-Up Calculation (J-P)	\$19,207	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,207	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,476,653	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,361,366	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,236	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$295,782	
M.	Partial March and April Obligation	\$188,337	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$484,119	
Q.	May Funding True-Up Calculation (J-P)	\$83,117	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,117	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,701,519	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,568,676	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,615	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$342,082	
M.	Partial March and April Obligation	\$217,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$559,901	
Q.	May Funding True-Up Calculation (J-P)	\$93,714	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,714	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,885,156	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,737,976	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,157	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$372,915	
M.	Partial March and April Obligation	\$237,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$610,366	
Q.	May Funding True-Up Calculation (J-P)	\$113,791	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$113,791	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$758,026	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$698,845	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,185	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$152,398	
M.	Partial March and April Obligation	\$97,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$249,436	
Q.	May Funding True-Up Calculation (J-P)	\$41,749	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,749	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,118,212	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,030,910	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,546	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,299	
M.	Partial March and April Obligation	\$139,001	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$357,300	
Q.	May Funding True-Up Calculation (J-P)	\$72,246	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$72,246	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,281,089	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,181,070	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,113	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$244,636	
M.	Partial March and April Obligation	\$155,770	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$400,406	
Q.	May Funding True-Up Calculation (J-P)	\$91,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,707	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,225,697	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,130,003	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,835	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$239,911	
M.	Partial March and April Obligation	\$152,762	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$392,673	
Q.	May Funding True-Up Calculation (J-P)	\$78,162	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,162	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,572,094	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,449,356	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,898	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$332,836	
M.	Partial March and April Obligation	\$211,931	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$544,767	
Q.	May Funding True-Up Calculation (J-P)	\$59,131	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,131	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,136,550	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,047,816	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,590	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$233,874	
M.	Partial March and April Obligation	\$148,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$382,791	
Q.	May Funding True-Up Calculation (J-P)	\$53,799	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,799	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,735,243	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,599,767	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,570	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$351,705	
M.	Partial March and April Obligation	\$223,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$575,650	
Q.	May Funding True-Up Calculation (J-P)	\$90,920	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,920	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,664,230	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,534,298	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$639,291	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$328,011	
M.	Partial March and April Obligation	\$208,858	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$536,869	
Q.	May Funding True-Up Calculation (J-P)	\$102,422	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$102,422	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$524,279	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$483,347	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,395	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,499	
M.	Partial March and April Obligation	\$66,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$171,038	
Q.	May Funding True-Up Calculation (J-P)	\$30,357	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,357	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$559,564	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$515,877	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,949	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,283	
M.	Partial March and April Obligation	\$74,678	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,961	
Q.	May Funding True-Up Calculation (J-P)	\$22,988	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,988	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,409,240	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,299,216	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,340	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$279,557	
M.	Partial March and April Obligation	\$178,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$457,564	
Q.	May Funding True-Up Calculation (J-P)	\$83,776	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,776	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$829,477	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$764,717	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,632	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$154,594	
M.	Partial March and April Obligation	\$98,437	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$253,031	
Q.	May Funding True-Up Calculation (J-P)	\$65,601	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,601	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,000	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$252,608	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,253	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,123	
M.	Partial March and April Obligation	\$41,466	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,589	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,773,326	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,634,877	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,199	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$361,276	
M.	Partial March and April Obligation	\$230,040	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$591,316	
Q.	May Funding True-Up Calculation (J-P)	\$89,883	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,883	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,239,443	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,142,676	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,115	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$231,622	
M.	Partial March and April Obligation	\$147,483	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$379,105	
Q.	May Funding True-Up Calculation (J-P)	\$97,010	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97,010	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,246,113	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,148,825	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,677	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$256,046	
M.	Partial March and April Obligation	\$163,036	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$419,082	
Q.	May Funding True-Up Calculation (J-P)	\$59,595	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,595	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,373,729	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,266,478	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,699	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$272,000	
M.	Partial March and April Obligation	\$173,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$445,194	
Q.	May Funding True-Up Calculation (J-P)	\$82,505	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$82,505	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,595,411	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,470,852	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,855	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$323,256	
M.	Partial March and April Obligation	\$205,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$529,087	
Q.	May Funding True-Up Calculation (J-P)	\$83,768	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,768	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$480,593	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$443,072	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,613	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,985	
M.	Partial March and April Obligation	\$31,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,812	
Q.	May Funding True-Up Calculation (J-P)	\$102,801	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$102,801	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,020,054	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$940,415	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,840	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$217,733	
M.	Partial March and April Obligation	\$138,640	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$356,373	
Q.	May Funding True-Up Calculation (J-P)	\$35,467	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,467	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,051,429	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$969,341	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,892	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$230,153	
M.	Partial March and April Obligation	\$146,548	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$376,701	
Q.	May Funding True-Up Calculation (J-P)	\$27,191	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,191	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$921,886	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$849,911	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$194,234	
M.	Partial March and April Obligation	\$123,678	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$317,912	
Q.	May Funding True-Up Calculation (J-P)	\$36,218	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,218	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,024	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$387,231	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,346	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,086	
M.	Partial March and April Obligation	\$59,908	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,994	
Q.	May Funding True-Up Calculation (J-P)	\$7,352	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,352	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,145	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$604,918	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,049	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$151,987	
M.	Partial March and April Obligation	\$96,776	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$248,763	
Q.	May Funding True-Up Calculation (J-P)	\$3,286	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,286	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$779,664	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$718,793	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,497	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,820	
M.	Partial March and April Obligation	\$87,120	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$223,940	
Q.	May Funding True-Up Calculation (J-P)	\$75,557	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,557	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$815,290	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$751,638	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,183	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$180,190	
M.	Partial March and April Obligation	\$114,735	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$294,925	
Q.	May Funding True-Up Calculation (J-P)	\$18,258	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,258	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$486,854	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$448,844	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,018	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,622	
M.	Partial March and April Obligation	\$69,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$177,786	
Q.	May Funding True-Up Calculation (J-P)	\$9,232	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,232	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,429	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$538,801	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,500	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,422	
M.	Partial March and April Obligation	\$65,216	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$167,638	
Q.	May Funding True-Up Calculation (J-P)	\$56,862	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,862	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$409,208	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$377,260	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,192	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,698	
M.	Partial March and April Obligation	\$48,837	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$125,535	
Q.	May Funding True-Up Calculation (J-P)	\$31,657	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,657	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,285	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$436,334	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,806	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$203,836	
M.	Partial March and April Obligation	\$129,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$333,626	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$396,058	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$365,137	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,140	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,210	
M.	Partial March and April Obligation	\$50,437	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$129,647	
Q.	May Funding True-Up Calculation (J-P)	\$22,493	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,493	