

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$532,045	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$498,463	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$456,924	
J.	January Obligation	\$36,411	
K.	February & March Obligation	\$72,822	
L.	April Obligation	\$50,381	
M.	May Obligation	\$47,174	
N.	June Obligation	\$41,331	
O.	July Obligation	\$41,945	
P.	August Obligation	\$41,435	
Q.	September and October Obligation	\$82,581	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$414,080	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,844	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,844	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$368,452	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$345,196	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,430	
J.	January Obligation	\$26,580	
K.	February & March Obligation	\$53,159	
L.	April Obligation	\$30,797	
M.	May Obligation	\$32,669	
N.	June Obligation	\$28,623	
O.	July Obligation	\$29,047	
P.	August Obligation	\$28,695	
Q.	September and October Obligation	\$57,188	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$286,758	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,672	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,672	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$247,172	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$231,571	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$212,273	
J.	January Obligation	\$17,426	
K.	February & March Obligation	\$34,851	
L.	April Obligation	\$21,875	
M.	May Obligation	\$21,916	
N.	June Obligation	\$19,201	
O.	July Obligation	\$19,486	
P.	August Obligation	\$19,250	
Q.	September and October Obligation	\$38,364	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$192,369	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,904	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,904	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,500,893	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,406,158	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,288,978	
J.	January Obligation	\$109,971	
K.	February & March Obligation	\$219,943	
L.	April Obligation	\$120,354	
M.	May Obligation	\$133,079	
N.	June Obligation	\$116,595	
O.	July Obligation	\$118,324	
P.	August Obligation	\$116,890	
Q.	September and October Obligation	\$232,958	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,168,114	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$120,864	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$120,864	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,019,285	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,891,830	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,734,178	
J.	January Obligation	\$144,379	
K.	February & March Obligation	\$288,757	
L.	April Obligation	\$172,650	
M.	May Obligation	\$179,043	
N.	June Obligation	\$156,865	
O.	July Obligation	\$159,192	
P.	August Obligation	\$157,263	
Q.	September and October Obligation	\$313,419	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,571,568	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$162,610	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$162,610	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,004,022	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$940,649	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$862,262	
J.	January Obligation	\$75,272	
K.	February & March Obligation	\$150,543	
L.	April Obligation	\$75,392	
M.	May Obligation	\$89,023	
N.	June Obligation	\$77,996	
O.	July Obligation	\$79,153	
P.	August Obligation	\$78,193	
Q.	September and October Obligation	\$155,837	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$781,409	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$80,853	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$80,853	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,236,228	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,158,199	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,061,682	
J.	January Obligation	\$89,727	
K.	February & March Obligation	\$179,454	
L.	April Obligation	\$101,687	
M.	May Obligation	\$109,612	
N.	June Obligation	\$96,035	
O.	July Obligation	\$97,459	
P.	August Obligation	\$96,278	
Q.	September and October Obligation	\$191,879	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$962,131	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$99,551	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$99,551	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,073,336	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,005,588	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$921,789	
J.	January Obligation	\$79,575	
K.	February & March Obligation	\$159,151	
L.	April Obligation	\$83,275	
M.	May Obligation	\$95,169	
N.	June Obligation	\$83,380	
O.	July Obligation	\$84,618	
P.	August Obligation	\$83,591	
Q.	September and October Obligation	\$166,596	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$835,355	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,434	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,434	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$402,794	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$377,370	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,923	
J.	January Obligation	\$29,566	
K.	February & March Obligation	\$59,131	
L.	April Obligation	\$32,141	
M.	May Obligation	\$35,715	
N.	June Obligation	\$31,290	
O.	July Obligation	\$31,755	
P.	August Obligation	\$31,369	
Q.	September and October Obligation	\$62,519	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$313,486	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,437	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,437	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,208,786	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,132,489	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,038,115	
J.	January Obligation	\$88,877	
K.	February & March Obligation	\$177,755	
L.	April Obligation	\$96,004	
M.	May Obligation	\$107,179	
N.	June Obligation	\$93,903	
O.	July Obligation	\$95,295	
P.	August Obligation	\$94,141	
Q.	September and October Obligation	\$187,619	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$940,773	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$97,342	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$97,342	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,037,363	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$971,886	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$890,896	
J.	January Obligation	\$75,983	
K.	February & March Obligation	\$151,967	
L.	April Obligation	\$83,259	
M.	May Obligation	\$91,979	
N.	June Obligation	\$80,586	
O.	July Obligation	\$81,782	
P.	August Obligation	\$80,790	
Q.	September and October Obligation	\$161,012	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$807,358	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$83,538	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$83,538	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$491,452	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$460,432	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$422,063	
J.	January Obligation	\$36,031	
K.	February & March Obligation	\$72,061	
L.	April Obligation	\$39,344	
M.	May Obligation	\$43,575	
N.	June Obligation	\$38,178	
O.	July Obligation	\$38,744	
P.	August Obligation	\$38,274	
Q.	September and October Obligation	\$76,280	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$382,487	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,576	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,576	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$511,283	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$479,011	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$439,093	
J.	January Obligation	\$37,004	
K.	February & March Obligation	\$74,007	
L.	April Obligation	\$42,374	
M.	May Obligation	\$45,334	
N.	June Obligation	\$39,718	
O.	July Obligation	\$40,307	
P.	August Obligation	\$39,819	
Q.	September and October Obligation	\$79,358	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$397,921	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,172	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,172	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$438,543	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$410,863	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,624	
J.	January Obligation	\$31,931	
K.	February & March Obligation	\$63,863	
L.	April Obligation	\$35,769	
M.	May Obligation	\$38,884	
N.	June Obligation	\$34,068	
O.	July Obligation	\$34,572	
P.	August Obligation	\$34,154	
Q.	September and October Obligation	\$68,068	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$341,309	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,315	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,315	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$403,356	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$377,897	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$346,406	
J.	January Obligation	\$28,327	
K.	February & March Obligation	\$56,654	
L.	April Obligation	\$36,026	
M.	May Obligation	\$35,764	
N.	June Obligation	\$31,334	
O.	July Obligation	\$31,799	
P.	August Obligation	\$31,413	
Q.	September and October Obligation	\$62,606	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$313,923	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,483	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,483	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$329,214	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$308,434	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$282,731	
J.	January Obligation	\$24,069	
K.	February & March Obligation	\$48,139	
L.	April Obligation	\$26,556	
M.	May Obligation	\$29,191	
N.	June Obligation	\$25,574	
O.	July Obligation	\$25,954	
P.	August Obligation	\$25,639	
Q.	September and October Obligation	\$51,099	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$256,221	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,510	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,510	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$359,947	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$337,228	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$309,126	
J.	January Obligation	\$26,065	
K.	February & March Obligation	\$52,131	
L.	April Obligation	\$29,788	
M.	May Obligation	\$31,916	
N.	June Obligation	\$27,962	
O.	July Obligation	\$28,376	
P.	August Obligation	\$28,033	
Q.	September and October Obligation	\$55,868	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$280,139	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,987	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,987	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,076,573	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,008,621	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$924,569	
J.	January Obligation	\$78,589	
K.	February & March Obligation	\$157,179	
L.	April Obligation	\$87,204	
M.	May Obligation	\$95,456	
N.	June Obligation	\$83,632	
O.	July Obligation	\$84,873	
P.	August Obligation	\$83,843	
Q.	September and October Obligation	\$167,098	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$837,874	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,695	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,695	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$784,356	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$734,848	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$673,611	
J.	January Obligation	\$56,274	
K.	February & March Obligation	\$112,549	
L.	April Obligation	\$66,484	
M.	May Obligation	\$69,546	
N.	June Obligation	\$60,932	
O.	July Obligation	\$61,835	
P.	August Obligation	\$61,086	
Q.	September and October Obligation	\$121,742	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$610,448	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$63,163	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$63,163	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$110,839	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$103,843	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,189	
J.	January Obligation	\$7,232	
K.	February & March Obligation	\$14,463	
L.	April Obligation	\$11,557	
M.	May Obligation	\$9,828	
N.	June Obligation	\$8,610	
O.	July Obligation	\$8,738	
P.	August Obligation	\$8,632	
Q.	September and October Obligation	\$17,203	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$86,263	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,926	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,926	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$323,700	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$303,268	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,996	
J.	January Obligation	\$21,162	
K.	February & March Obligation	\$42,324	
L.	April Obligation	\$33,624	
M.	May Obligation	\$28,701	
N.	June Obligation	\$25,147	
O.	July Obligation	\$25,518	
P.	August Obligation	\$25,211	
Q.	September and October Obligation	\$50,242	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$251,929	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,067	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,067	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,239,696	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,098,329	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,923,468	
J.	January Obligation	\$163,532	
K.	February & March Obligation	\$327,063	
L.	April Obligation	\$181,314	
M.	May Obligation	\$198,586	
N.	June Obligation	\$173,987	
O.	July Obligation	\$176,569	
P.	August Obligation	\$174,428	
Q.	September and October Obligation	\$347,630	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,743,109	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$180,359	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$180,359	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,140,915	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,068,902	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$979,827	
J.	January Obligation	\$83,640	
K.	February & March Obligation	\$167,279	
L.	April Obligation	\$91,356	
M.	May Obligation	\$101,161	
N.	June Obligation	\$88,630	
O.	July Obligation	\$89,945	
P.	August Obligation	\$88,854	
Q.	September and October Obligation	\$177,086	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$887,951	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$91,876	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$91,876	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,328,381	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,244,535	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,140,824	
J.	January Obligation	\$98,571	
K.	February & March Obligation	\$197,141	
L.	April Obligation	\$102,802	
M.	May Obligation	\$117,784	
N.	June Obligation	\$103,193	
O.	July Obligation	\$104,724	
P.	August Obligation	\$103,454	
Q.	September and October Obligation	\$206,183	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,033,852	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$106,972	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$106,972	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$964,922	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$904,017	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$828,682	
J.	January Obligation	\$70,622	
K.	February & March Obligation	\$141,243	
L.	April Obligation	\$77,612	
M.	May Obligation	\$85,556	
N.	June Obligation	\$74,959	
O.	July Obligation	\$76,070	
P.	August Obligation	\$75,149	
Q.	September and October Obligation	\$149,768	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$750,979	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$77,703	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$77,703	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$737,330	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$690,791	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$633,225	
J.	January Obligation	\$53,577	
K.	February & March Obligation	\$107,155	
L.	April Obligation	\$60,467	
M.	May Obligation	\$65,376	
N.	June Obligation	\$57,279	
O.	July Obligation	\$58,128	
P.	August Obligation	\$57,423	
Q.	September and October Obligation	\$114,443	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$573,848	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,377	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$59,377	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,654,320	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,549,901	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,420,743	
J.	January Obligation	\$122,147	
K.	February & March Obligation	\$244,294	
L.	April Obligation	\$129,855	
M.	May Obligation	\$146,683	
N.	June Obligation	\$128,513	
O.	July Obligation	\$130,420	
P.	August Obligation	\$128,839	
Q.	September and October Obligation	\$256,772	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,287,523	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$133,220	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$133,220	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$99,418	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,143	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,381	
J.	January Obligation	\$6,792	
K.	February & March Obligation	\$13,583	
L.	April Obligation	\$9,450	
M.	May Obligation	\$8,815	
N.	June Obligation	\$7,724	
O.	July Obligation	\$7,838	
P.	August Obligation	\$7,742	
Q.	September and October Obligation	\$15,431	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,375	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,006	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,006	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$899,130	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$842,378	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$772,180	
J.	January Obligation	\$67,321	
K.	February & March Obligation	\$134,641	
L.	April Obligation	\$67,777	
M.	May Obligation	\$79,723	
N.	June Obligation	\$69,848	
O.	July Obligation	\$70,883	
P.	August Obligation	\$70,024	
Q.	September and October Obligation	\$139,557	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$699,774	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,406	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,406	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$369,266	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$345,958	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,128	
J.	January Obligation	\$28,097	
K.	February & March Obligation	\$56,193	
L.	April Obligation	\$26,490	
M.	May Obligation	\$32,741	
N.	June Obligation	\$28,686	
O.	July Obligation	\$29,112	
P.	August Obligation	\$28,758	
Q.	September and October Obligation	\$57,316	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$287,393	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,735	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,735	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$344,021	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$322,307	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,448	
J.	January Obligation	\$24,181	
K.	February & March Obligation	\$48,363	
L.	April Obligation	\$30,662	
M.	May Obligation	\$30,504	
N.	June Obligation	\$26,724	
O.	July Obligation	\$27,122	
P.	August Obligation	\$26,792	
Q.	September and October Obligation	\$53,396	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$267,744	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,704	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,704	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$496,976	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$465,607	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$426,806	
J.	January Obligation	\$36,740	
K.	February & March Obligation	\$73,481	
L.	April Obligation	\$38,872	
M.	May Obligation	\$44,065	
N.	June Obligation	\$38,607	
O.	July Obligation	\$39,179	
P.	August Obligation	\$38,705	
Q.	September and October Obligation	\$77,137	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$386,786	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,020	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,020	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$278,004	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$260,457	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,752	
J.	January Obligation	\$19,739	
K.	February & March Obligation	\$39,477	
L.	April Obligation	\$24,185	
M.	May Obligation	\$24,650	
N.	June Obligation	\$21,596	
O.	July Obligation	\$21,917	
P.	August Obligation	\$21,651	
Q.	September and October Obligation	\$43,150	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$216,365	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,387	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,387	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$176,069	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$164,956	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,210	
J.	January Obligation	\$13,126	
K.	February & March Obligation	\$26,251	
L.	April Obligation	\$13,444	
M.	May Obligation	\$15,611	
N.	June Obligation	\$13,678	
O.	July Obligation	\$13,880	
P.	August Obligation	\$13,713	
Q.	September and October Obligation	\$27,328	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$137,031	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,179	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,179	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$389,756	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$365,155	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,725	
J.	January Obligation	\$28,853	
K.	February & March Obligation	\$57,707	
L.	April Obligation	\$30,367	
M.	May Obligation	\$34,558	
N.	June Obligation	\$30,278	
O.	July Obligation	\$30,727	
P.	August Obligation	\$30,354	
Q.	September and October Obligation	\$60,495	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$303,339	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,386	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,386	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$397,995	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$372,874	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,801	
J.	January Obligation	\$28,436	
K.	February & March Obligation	\$56,871	
L.	April Obligation	\$34,092	
M.	May Obligation	\$35,289	
N.	June Obligation	\$30,917	
O.	July Obligation	\$31,376	
P.	August Obligation	\$30,996	
Q.	September and October Obligation	\$61,775	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$309,752	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,049	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,049	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$309,053	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$289,546	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$265,417	
J.	January Obligation	\$22,693	
K.	February & March Obligation	\$45,387	
L.	April Obligation	\$24,636	
M.	May Obligation	\$27,403	
N.	June Obligation	\$24,008	
O.	July Obligation	\$24,364	
P.	August Obligation	\$24,070	
Q.	September and October Obligation	\$47,968	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$240,529	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,888	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,888	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,421,087	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,331,390	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,220,441	
J.	January Obligation	\$90,970	
K.	February & March Obligation	\$181,940	
L.	April Obligation	\$153,416	
M.	May Obligation	\$126,003	
N.	June Obligation	\$110,395	
O.	July Obligation	\$112,033	
P.	August Obligation	\$110,674	
Q.	September and October Obligation	\$220,572	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,106,003	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$114,438	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$114,438	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,094,636	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,025,544	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$940,082	
J.	January Obligation	\$64,543	
K.	February & March Obligation	\$129,086	
L.	April Obligation	\$134,762	
M.	May Obligation	\$97,057	
N.	June Obligation	\$85,036	
O.	July Obligation	\$86,296	
P.	August Obligation	\$85,251	
Q.	September and October Obligation	\$169,902	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$851,933	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$88,149	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$88,149	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$333,443	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$312,396	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,363	
J.	January Obligation	\$21,932	
K.	February & March Obligation	\$43,864	
L.	April Obligation	\$34,237	
M.	May Obligation	\$29,565	
N.	June Obligation	\$25,903	
O.	July Obligation	\$26,287	
P.	August Obligation	\$25,969	
Q.	September and October Obligation	\$51,755	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$259,512	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,851	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,851	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$752,808	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$705,292	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$646,518	
J.	January Obligation	\$44,240	
K.	February & March Obligation	\$88,479	
L.	April Obligation	\$93,123	
M.	May Obligation	\$66,749	
N.	June Obligation	\$58,481	
O.	July Obligation	\$59,349	
P.	August Obligation	\$58,628	
Q.	September and October Obligation	\$116,846	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$585,895	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$60,623	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$60,623	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$298,177	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$279,356	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$256,076	
J.	January Obligation	\$22,241	
K.	February & March Obligation	\$44,482	
L.	April Obligation	\$22,730	
M.	May Obligation	\$26,439	
N.	June Obligation	\$23,163	
O.	July Obligation	\$23,507	
P.	August Obligation	\$23,222	
Q.	September and October Obligation	\$46,281	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$232,065	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,011	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,011	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$535,360	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$501,569	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$459,772	
J.	January Obligation	\$38,999	
K.	February & March Obligation	\$77,999	
L.	April Obligation	\$43,610	
M.	May Obligation	\$47,469	
N.	June Obligation	\$41,588	
O.	July Obligation	\$42,206	
P.	August Obligation	\$41,694	
Q.	September and October Obligation	\$83,095	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$416,660	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,112	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,112	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$530,788	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$497,285	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$455,845	
J.	January Obligation	\$38,712	
K.	February & March Obligation	\$77,423	
L.	April Obligation	\$43,101	
M.	May Obligation	\$47,064	
N.	June Obligation	\$41,233	
O.	July Obligation	\$41,845	
P.	August Obligation	\$41,338	
Q.	September and October Obligation	\$82,386	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$413,102	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,743	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,743	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$418,039	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$391,653	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$359,015	
J.	January Obligation	\$28,402	
K.	February & March Obligation	\$56,804	
L.	April Obligation	\$40,206	
M.	May Obligation	\$37,066	
N.	June Obligation	\$32,475	
O.	July Obligation	\$32,956	
P.	August Obligation	\$32,557	
Q.	September and October Obligation	\$64,885	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$325,351	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,664	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,664	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$217,335	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$203,617	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$186,649	
J.	January Obligation	\$16,945	
K.	February & March Obligation	\$33,891	
L.	April Obligation	\$14,365	
M.	May Obligation	\$19,270	
N.	June Obligation	\$16,883	
O.	July Obligation	\$17,134	
P.	August Obligation	\$16,926	
Q.	September and October Obligation	\$33,734	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$169,148	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,501	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,501	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$401,185	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$375,863	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,541	
J.	January Obligation	\$28,940	
K.	February & March Obligation	\$57,881	
L.	April Obligation	\$33,535	
M.	May Obligation	\$35,571	
N.	June Obligation	\$31,166	
O.	July Obligation	\$31,627	
P.	August Obligation	\$31,245	
Q.	September and October Obligation	\$62,269	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$312,234	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,307	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,307	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$356,473	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$333,973	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,142	
J.	January Obligation	\$24,161	
K.	February & March Obligation	\$48,323	
L.	April Obligation	\$34,458	
M.	May Obligation	\$31,607	
N.	June Obligation	\$27,692	
O.	July Obligation	\$28,103	
P.	August Obligation	\$27,762	
Q.	September and October Obligation	\$55,330	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$277,436	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,706	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,706	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$502,287	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$470,583	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$431,368	
J.	January Obligation	\$35,378	
K.	February & March Obligation	\$70,755	
L.	April Obligation	\$44,553	
M.	May Obligation	\$44,536	
N.	June Obligation	\$39,020	
O.	July Obligation	\$39,598	
P.	August Obligation	\$39,118	
Q.	September and October Obligation	\$77,962	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$390,920	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,448	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,448	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$461,330	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$432,211	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,193	
J.	January Obligation	\$33,039	
K.	February & March Obligation	\$66,079	
L.	April Obligation	\$39,281	
M.	May Obligation	\$40,905	
N.	June Obligation	\$35,837	
O.	July Obligation	\$36,370	
P.	August Obligation	\$35,928	
Q.	September and October Obligation	\$71,604	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$359,043	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,150	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,150	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$449,786	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$421,396	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$386,280	
J.	January Obligation	\$32,391	
K.	February & March Obligation	\$64,781	
L.	April Obligation	\$37,764	
M.	May Obligation	\$39,881	
N.	June Obligation	\$34,941	
O.	July Obligation	\$35,459	
P.	August Obligation	\$35,030	
Q.	September and October Obligation	\$69,812	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$350,059	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,221	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,221	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$752,148	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$704,673	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$645,950	
J.	January Obligation	\$54,256	
K.	February & March Obligation	\$108,512	
L.	April Obligation	\$62,876	
M.	May Obligation	\$66,691	
N.	June Obligation	\$58,429	
O.	July Obligation	\$59,297	
P.	August Obligation	\$58,577	
Q.	September and October Obligation	\$116,743	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$585,381	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$60,569	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$60,569	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$14,982	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$14,036	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,866	
J.	January Obligation	\$1,047	
K.	February & March Obligation	\$2,094	
L.	April Obligation	\$1,354	
M.	May Obligation	\$1,328	
N.	June Obligation	\$1,164	
O.	July Obligation	\$1,181	
P.	August Obligation	\$1,167	
Q.	September and October Obligation	\$2,325	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$11,660	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,206	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,206	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$78,643	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$73,679	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,539	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$23,593	
M.	May Obligation	\$6,973	
N.	June Obligation	\$6,109	
O.	July Obligation	\$6,200	
P.	August Obligation	\$6,125	
Q.	September and October Obligation	\$12,206	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$61,206	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,333	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,333	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$832,337	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$779,801	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$714,818	
J.	January Obligation	\$58,582	
K.	February & March Obligation	\$117,164	
L.	April Obligation	\$73,955	
M.	May Obligation	\$73,801	
N.	June Obligation	\$64,659	
O.	July Obligation	\$65,618	
P.	August Obligation	\$64,822	
Q.	September and October Obligation	\$129,190	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$647,791	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,027	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,027	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,238,771	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,097,462	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,922,674	
J.	January Obligation	\$163,105	
K.	February & March Obligation	\$326,209	
L.	April Obligation	\$182,317	
M.	May Obligation	\$198,505	
N.	June Obligation	\$173,915	
O.	July Obligation	\$176,496	
P.	August Obligation	\$174,356	
Q.	September and October Obligation	\$347,486	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,742,389	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$180,285	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$180,285	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,139,660	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,067,726	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$978,749	
J.	January Obligation	\$81,541	
K.	February & March Obligation	\$163,083	
L.	April Obligation	\$97,274	
M.	May Obligation	\$101,050	
N.	June Obligation	\$88,533	
O.	July Obligation	\$89,845	
P.	August Obligation	\$88,758	
Q.	September and October Obligation	\$176,890	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$886,974	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$91,775	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$91,775	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$997,293	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$934,345	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$856,483	
J.	January Obligation	\$71,781	
K.	February & March Obligation	\$143,561	
L.	April Obligation	\$83,846	
M.	May Obligation	\$88,427	
N.	June Obligation	\$77,473	
O.	July Obligation	\$78,622	
P.	August Obligation	\$77,669	
Q.	September and October Obligation	\$154,794	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$776,173	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$80,310	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$80,310	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$546,450	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$511,959	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$469,296	
J.	January Obligation	\$39,166	
K.	February & March Obligation	\$78,333	
L.	April Obligation	\$46,436	
M.	May Obligation	\$48,452	
N.	June Obligation	\$42,450	
O.	July Obligation	\$43,080	
P.	August Obligation	\$42,558	
Q.	September and October Obligation	\$84,816	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$425,291	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,005	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,005	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$611,135	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$572,561	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$524,848	
J.	January Obligation	\$43,165	
K.	February & March Obligation	\$86,329	
L.	April Obligation	\$53,847	
M.	May Obligation	\$54,187	
N.	June Obligation	\$47,475	
O.	July Obligation	\$48,180	
P.	August Obligation	\$47,594	
Q.	September and October Obligation	\$94,856	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$475,633	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,215	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,215	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,481,017	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,387,537	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,271,909	
J.	January Obligation	\$107,018	
K.	February & March Obligation	\$214,036	
L.	April Obligation	\$123,251	
M.	May Obligation	\$131,317	
N.	June Obligation	\$115,051	
O.	July Obligation	\$116,757	
P.	August Obligation	\$115,342	
Q.	September and October Obligation	\$229,873	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,152,645	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$119,264	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$119,264	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$881,887	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$826,223	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$757,371	
J.	January Obligation	\$63,911	
K.	February & March Obligation	\$127,823	
L.	April Obligation	\$72,832	
M.	May Obligation	\$78,194	
N.	June Obligation	\$68,508	
O.	July Obligation	\$69,525	
P.	August Obligation	\$68,681	
Q.	September and October Obligation	\$136,880	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$686,354	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,017	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$71,017	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$487,968	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$457,168	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$419,071	
J.	January Obligation	\$36,939	
K.	February & March Obligation	\$73,877	
L.	April Obligation	\$35,574	
M.	May Obligation	\$43,267	
N.	June Obligation	\$37,907	
O.	July Obligation	\$38,469	
P.	August Obligation	\$38,004	
Q.	September and October Obligation	\$75,738	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$379,775	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,296	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,296	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,479,181	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,385,817	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,270,332	
J.	January Obligation	\$108,538	
K.	February & March Obligation	\$217,077	
L.	April Obligation	\$118,139	
M.	May Obligation	\$131,154	
N.	June Obligation	\$114,908	
O.	July Obligation	\$116,613	
P.	August Obligation	\$115,199	
Q.	September and October Obligation	\$229,588	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,151,216	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$119,116	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$119,116	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,015,405	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$951,314	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$872,038	
J.	January Obligation	\$74,139	
K.	February & March Obligation	\$148,278	
L.	April Obligation	\$82,205	
M.	May Obligation	\$90,032	
N.	June Obligation	\$78,880	
O.	July Obligation	\$80,051	
P.	August Obligation	\$79,080	
Q.	September and October Obligation	\$157,603	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$790,268	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,770	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$81,770	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$519,471	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$486,683	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$446,126	
J.	January Obligation	\$37,782	
K.	February & March Obligation	\$75,563	
L.	April Obligation	\$42,496	
M.	May Obligation	\$46,060	
N.	June Obligation	\$40,355	
O.	July Obligation	\$40,952	
P.	August Obligation	\$40,457	
Q.	September and October Obligation	\$80,628	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$404,293	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,833	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,833	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$458,506	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$429,566	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$393,769	
J.	January Obligation	\$32,828	
K.	February & March Obligation	\$65,657	
L.	April Obligation	\$39,067	
M.	May Obligation	\$40,654	
N.	June Obligation	\$35,619	
O.	July Obligation	\$36,146	
P.	August Obligation	\$35,708	
Q.	September and October Obligation	\$71,167	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$356,846	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,923	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,923	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$487,077	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$456,333	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$418,305	
J.	January Obligation	\$34,542	
K.	February & March Obligation	\$69,084	
L.	April Obligation	\$42,497	
M.	May Obligation	\$43,187	
N.	June Obligation	\$37,839	
O.	July Obligation	\$38,398	
P.	August Obligation	\$37,934	
Q.	September and October Obligation	\$75,601	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$379,082	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,223	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,223	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$19,016	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$17,816	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,331	
J.	January Obligation	\$1,206	
K.	February & March Obligation	\$2,412	
L.	April Obligation	\$2,087	
M.	May Obligation	\$1,686	
N.	June Obligation	\$1,477	
O.	July Obligation	\$1,499	
P.	August Obligation	\$1,481	
Q.	September and October Obligation	\$2,952	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$14,800	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,531	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,531	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,659	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,083	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,659	
J.	January Obligation	\$2,722	
K.	February & March Obligation	\$5,445	
L.	April Obligation	\$8,831	
M.	May Obligation	\$5,024	
N.	June Obligation	\$4,401	
O.	July Obligation	\$4,467	
P.	August Obligation	\$4,412	
Q.	September and October Obligation	\$8,795	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$44,097	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,562	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,562	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$725,853	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$680,038	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$623,368	
J.	January Obligation	\$51,928	
K.	February & March Obligation	\$103,857	
L.	April Obligation	\$61,971	
M.	May Obligation	\$64,359	
N.	June Obligation	\$56,387	
O.	July Obligation	\$57,223	
P.	August Obligation	\$56,530	
Q.	September and October Obligation	\$112,662	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$564,917	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,451	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$58,451	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,074,161	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,943,242	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,781,305	
J.	January Obligation	\$145,686	
K.	February & March Obligation	\$291,373	
L.	April Obligation	\$185,189	
M.	May Obligation	\$183,909	
N.	June Obligation	\$161,128	
O.	July Obligation	\$163,518	
P.	August Obligation	\$161,537	
Q.	September and October Obligation	\$321,937	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,614,277	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$167,028	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$167,028	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$984,900	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$922,734	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$845,840	
J.	January Obligation	\$70,147	
K.	February & March Obligation	\$140,295	
L.	April Obligation	\$85,028	
M.	May Obligation	\$87,328	
N.	June Obligation	\$76,510	
O.	July Obligation	\$77,646	
P.	August Obligation	\$76,704	
Q.	September and October Obligation	\$152,870	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$766,528	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$79,312	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$79,312	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$882,293	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$826,604	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$757,720	
J.	January Obligation	\$65,562	
K.	February & March Obligation	\$131,123	
L.	April Obligation	\$68,003	
M.	May Obligation	\$78,230	
N.	June Obligation	\$68,540	
O.	July Obligation	\$69,556	
P.	August Obligation	\$68,713	
Q.	September and October Obligation	\$136,943	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$686,670	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,050	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$71,050	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,009,294	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,882,470	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,725,598	
J.	January Obligation	\$147,995	
K.	February & March Obligation	\$295,990	
L.	April Obligation	\$158,803	
M.	May Obligation	\$178,157	
N.	June Obligation	\$156,090	
O.	July Obligation	\$158,404	
P.	August Obligation	\$156,484	
Q.	September and October Obligation	\$311,869	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,563,792	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$161,806	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$161,806	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$917,013	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$859,132	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$787,538	
J.	January Obligation	\$67,402	
K.	February & March Obligation	\$134,805	
L.	April Obligation	\$72,897	
M.	May Obligation	\$81,309	
N.	June Obligation	\$71,236	
O.	July Obligation	\$72,294	
P.	August Obligation	\$71,417	
Q.	September and October Obligation	\$142,333	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$713,693	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,845	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$73,845	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$576,874	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$540,462	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$495,424	
J.	January Obligation	\$47,151	
K.	February & March Obligation	\$94,303	
L.	April Obligation	\$31,608	
M.	May Obligation	\$51,150	
N.	June Obligation	\$44,813	
O.	July Obligation	\$45,479	
P.	August Obligation	\$44,927	
Q.	September and October Obligation	\$89,538	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$448,969	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,455	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$46,455	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$877,184	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$821,817	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$753,332	
J.	January Obligation	\$60,175	
K.	February & March Obligation	\$120,351	
L.	April Obligation	\$82,629	
M.	May Obligation	\$77,777	
N.	June Obligation	\$68,143	
O.	July Obligation	\$69,153	
P.	August Obligation	\$68,316	
Q.	September and October Obligation	\$136,150	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$682,694	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$70,638	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$70,638	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$918,970	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$860,966	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$789,219	
J.	January Obligation	\$57,523	
K.	February & March Obligation	\$115,046	
L.	April Obligation	\$103,122	
M.	May Obligation	\$81,482	
N.	June Obligation	\$71,389	
O.	July Obligation	\$72,448	
P.	August Obligation	\$71,569	
Q.	September and October Obligation	\$142,636	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$715,215	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,004	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$74,004	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$730,512	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$684,403	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$627,369	
J.	January Obligation	\$51,612	
K.	February & March Obligation	\$103,225	
L.	April Obligation	\$64,317	
M.	May Obligation	\$64,772	
N.	June Obligation	\$56,749	
O.	July Obligation	\$57,590	
P.	August Obligation	\$56,892	
Q.	September and October Obligation	\$113,386	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$568,543	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,826	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$58,826	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$353,872	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$331,536	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,908	
J.	January Obligation	\$25,834	
K.	February & March Obligation	\$51,667	
L.	April Obligation	\$28,661	
M.	May Obligation	\$31,376	
N.	June Obligation	\$27,490	
O.	July Obligation	\$27,898	
P.	August Obligation	\$27,560	
Q.	September and October Obligation	\$54,926	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$275,412	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,496	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,496	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$409,646	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$383,790	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,808	
J.	January Obligation	\$26,919	
K.	February & March Obligation	\$53,837	
L.	April Obligation	\$42,138	
M.	May Obligation	\$36,322	
N.	June Obligation	\$31,823	
O.	July Obligation	\$32,294	
P.	August Obligation	\$31,904	
Q.	September and October Obligation	\$63,582	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$318,819	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,989	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,989	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$176,354	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$165,223	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,454	
J.	January Obligation	\$6,894	
K.	February & March Obligation	\$13,788	
L.	April Obligation	\$32,224	
M.	May Obligation	\$15,637	
N.	June Obligation	\$13,700	
O.	July Obligation	\$13,903	
P.	August Obligation	\$13,734	
Q.	September and October Obligation	\$27,373	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$137,253	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,201	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,201	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,240,121	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,161,846	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,065,026	
J.	January Obligation	\$90,588	
K.	February & March Obligation	\$181,177	
L.	April Obligation	\$100,271	
M.	May Obligation	\$109,958	
N.	June Obligation	\$96,337	
O.	July Obligation	\$97,766	
P.	August Obligation	\$96,580	
Q.	September and October Obligation	\$192,484	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$965,161	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$99,865	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$99,865	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$972,440	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$911,061	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$835,139	
J.	January Obligation	\$70,634	
K.	February & March Obligation	\$141,269	
L.	April Obligation	\$79,829	
M.	May Obligation	\$86,223	
N.	June Obligation	\$75,543	
O.	July Obligation	\$76,663	
P.	August Obligation	\$75,734	
Q.	September and October Obligation	\$150,935	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$756,830	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$78,309	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$78,309	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$883,312	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$827,558	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$758,595	
J.	January Obligation	\$65,783	
K.	February & March Obligation	\$131,565	
L.	April Obligation	\$67,646	
M.	May Obligation	\$78,320	
N.	June Obligation	\$68,619	
O.	July Obligation	\$69,636	
P.	August Obligation	\$68,793	
Q.	September and October Obligation	\$137,101	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$687,463	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,132	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$71,132	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$589,461	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$552,255	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$506,234	
J.	January Obligation	\$43,003	
K.	February & March Obligation	\$86,005	
L.	April Obligation	\$47,830	
M.	May Obligation	\$52,266	
N.	June Obligation	\$45,791	
O.	July Obligation	\$46,471	
P.	August Obligation	\$45,907	
Q.	September and October Obligation	\$91,492	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$458,765	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,469	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,469	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$18,137	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$16,992	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$15,576	
J.	January Obligation	\$1,603	
K.	February & March Obligation	\$3,205	
L.	April Obligation	\$633	
M.	May Obligation	\$1,608	
N.	June Obligation	\$1,409	
O.	July Obligation	\$1,430	
P.	August Obligation	\$1,413	
Q.	September and October Obligation	\$2,815	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$14,116	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,460	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,460	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,428,278	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,338,127	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,226,616	
J.	January Obligation	\$104,877	
K.	February & March Obligation	\$209,753	
L.	April Obligation	\$113,853	
M.	May Obligation	\$126,641	
N.	June Obligation	\$110,954	
O.	July Obligation	\$112,599	
P.	August Obligation	\$111,235	
Q.	September and October Obligation	\$221,687	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,111,599	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$115,017	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$115,017	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$465,773	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$436,374	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$400,010	
J.	January Obligation	\$34,240	
K.	February & March Obligation	\$68,479	
L.	April Obligation	\$37,013	
M.	May Obligation	\$41,298	
N.	June Obligation	\$36,183	
O.	July Obligation	\$36,720	
P.	August Obligation	\$36,274	
Q.	September and October Obligation	\$72,295	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$362,502	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,508	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,508	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$515,715	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$483,164	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,900	
J.	January Obligation	\$36,310	
K.	February & March Obligation	\$72,621	
L.	April Obligation	\$45,784	
M.	May Obligation	\$45,726	
N.	June Obligation	\$40,063	
O.	July Obligation	\$40,657	
P.	August Obligation	\$40,164	
Q.	September and October Obligation	\$80,045	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$401,370	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,530	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,530	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$403,058	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$377,617	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$346,149	
J.	January Obligation	\$28,322	
K.	February & March Obligation	\$56,643	
L.	April Obligation	\$35,952	
M.	May Obligation	\$35,738	
N.	June Obligation	\$31,311	
O.	July Obligation	\$31,776	
P.	August Obligation	\$31,390	
Q.	September and October Obligation	\$62,560	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$313,692	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,457	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,457	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$265,828	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$249,049	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$228,295	
J.	January Obligation	\$22,621	
K.	February & March Obligation	\$45,241	
L.	April Obligation	\$11,886	
M.	May Obligation	\$23,570	
N.	June Obligation	\$20,651	
O.	July Obligation	\$20,957	
P.	August Obligation	\$20,703	
Q.	September and October Obligation	\$41,259	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$206,888	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,407	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,407	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$508,866	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$476,747	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$437,018	
J.	January Obligation	\$36,191	
K.	February & March Obligation	\$72,382	
L.	April Obligation	\$44,087	
M.	May Obligation	\$45,119	
N.	June Obligation	\$39,531	
O.	July Obligation	\$40,116	
P.	August Obligation	\$39,631	
Q.	September and October Obligation	\$78,983	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$396,040	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,978	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,978	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,325,099	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,241,460	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,138,005	
J.	January Obligation	\$93,045	
K.	February & March Obligation	\$186,090	
L.	April Obligation	\$118,395	
M.	May Obligation	\$117,492	
N.	June Obligation	\$102,938	
O.	July Obligation	\$104,466	
P.	August Obligation	\$103,199	
Q.	September and October Obligation	\$205,673	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,031,298	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$106,707	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$106,707	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$788,177	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$738,428	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$676,892	
J.	January Obligation	\$56,571	
K.	February & March Obligation	\$113,142	
L.	April Obligation	\$66,740	
M.	May Obligation	\$69,885	
N.	June Obligation	\$61,229	
O.	July Obligation	\$62,136	
P.	August Obligation	\$61,384	
Q.	September and October Obligation	\$122,335	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$613,422	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$63,470	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$63,470	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$549,221	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$514,555	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$471,675	
J.	January Obligation	\$39,175	
K.	February & March Obligation	\$78,350	
L.	April Obligation	\$47,241	
M.	May Obligation	\$48,698	
N.	June Obligation	\$42,665	
O.	July Obligation	\$43,298	
P.	August Obligation	\$42,774	
Q.	September and October Obligation	\$85,247	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$427,448	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,227	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,227	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$501,386	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$469,739	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$430,594	
J.	January Obligation	\$35,677	
K.	February & March Obligation	\$71,354	
L.	April Obligation	\$43,385	
M.	May Obligation	\$44,456	
N.	June Obligation	\$38,950	
O.	July Obligation	\$39,527	
P.	August Obligation	\$39,048	
Q.	September and October Obligation	\$77,821	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$390,218	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,376	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,376	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$526,085	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$492,879	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$451,806	
J.	January Obligation	\$37,064	
K.	February & March Obligation	\$74,128	
L.	April Obligation	\$46,634	
M.	May Obligation	\$46,646	
N.	June Obligation	\$40,868	
O.	July Obligation	\$41,474	
P.	August Obligation	\$40,972	
Q.	September and October Obligation	\$81,655	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$409,441	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,365	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,365	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500402018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$596,015	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$558,395	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$511,862	
J.	January Obligation	\$43,250	
K.	February & March Obligation	\$86,499	
L.	April Obligation	\$49,056	
M.	May Obligation	\$52,846	
N.	June Obligation	\$46,301	
O.	July Obligation	\$46,987	
P.	August Obligation	\$46,418	
Q.	September and October Obligation	\$92,509	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$463,866	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,996	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,996	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$640,990	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$600,531	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$550,487	
J.	January Obligation	\$45,846	
K.	February & March Obligation	\$91,691	
L.	April Obligation	\$54,760	
M.	May Obligation	\$56,834	
N.	June Obligation	\$49,795	
O.	July Obligation	\$50,533	
P.	August Obligation	\$49,920	
Q.	September and October Obligation	\$99,490	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$498,869	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$51,618	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$51,618	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,511,912	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,353,363	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,157,249	
J.	January Obligation	\$162,167	
K.	February & March Obligation	\$324,335	
L.	April Obligation	\$267,072	
M.	May Obligation	\$222,723	
N.	June Obligation	\$195,133	
O.	July Obligation	\$198,029	
P.	August Obligation	\$195,628	
Q.	September and October Obligation	\$389,882	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,954,969	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$202,280	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$202,280	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,406,423	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,317,651	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,207,847	
J.	January Obligation	\$103,185	
K.	February & March Obligation	\$206,371	
L.	April Obligation	\$112,371	
M.	May Obligation	\$124,703	
N.	June Obligation	\$109,256	
O.	July Obligation	\$110,876	
P.	August Obligation	\$109,533	
Q.	September and October Obligation	\$218,295	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,094,590	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$113,257	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$113,257	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,239,941	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,161,677	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,064,871	
J.	January Obligation	\$92,441	
K.	February & March Obligation	\$184,881	
L.	April Obligation	\$94,660	
M.	May Obligation	\$109,942	
N.	June Obligation	\$96,323	
O.	July Obligation	\$97,752	
P.	August Obligation	\$96,566	
Q.	September and October Obligation	\$192,456	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$965,021	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$99,850	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$99,850	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$736,713	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$690,213	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$632,695	
J.	January Obligation	\$37,084	
K.	February & March Obligation	\$74,167	
L.	April Obligation	\$109,763	
M.	May Obligation	\$65,322	
N.	June Obligation	\$57,230	
O.	July Obligation	\$58,079	
P.	August Obligation	\$57,376	
Q.	September and October Obligation	\$114,347	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$573,368	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,327	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$59,327	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$715,139	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$670,000	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$614,167	
J.	January Obligation	\$50,593	
K.	February & March Obligation	\$101,186	
L.	April Obligation	\$62,763	
M.	May Obligation	\$63,409	
N.	June Obligation	\$55,554	
O.	July Obligation	\$56,379	
P.	August Obligation	\$55,695	
Q.	September and October Obligation	\$110,999	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$556,578	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,589	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$57,589	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$317,339	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$297,309	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,533	
J.	January Obligation	\$22,178	
K.	February & March Obligation	\$44,356	
L.	April Obligation	\$28,668	
M.	May Obligation	\$28,137	
N.	June Obligation	\$24,652	
O.	July Obligation	\$25,018	
P.	August Obligation	\$24,714	
Q.	September and October Obligation	\$49,255	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$246,978	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,555	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,555	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$449,686	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$421,302	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$386,194	
J.	January Obligation	\$33,201	
K.	February & March Obligation	\$66,403	
L.	April Obligation	\$35,302	
M.	May Obligation	\$39,872	
N.	June Obligation	\$34,933	
O.	July Obligation	\$35,452	
P.	August Obligation	\$35,021	
Q.	September and October Obligation	\$69,798	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$349,982	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,212	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,212	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$575,449	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$539,127	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$494,200	
J.	January Obligation	\$39,097	
K.	February & March Obligation	\$78,194	
L.	April Obligation	\$55,344	
M.	May Obligation	\$51,023	
N.	June Obligation	\$44,703	
O.	July Obligation	\$45,366	
P.	August Obligation	\$44,816	
Q.	September and October Obligation	\$89,317	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$447,860	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,340	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$46,340	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,421,081	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,331,384	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,220,435	
J.	January Obligation	\$120,424	
K.	February & March Obligation	\$240,849	
L.	April Obligation	\$65,051	
M.	May Obligation	\$126,003	
N.	June Obligation	\$110,394	
O.	July Obligation	\$112,033	
P.	August Obligation	\$110,673	
Q.	September and October Obligation	\$220,571	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,105,998	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$114,437	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$114,437	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$420,221	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$393,697	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,889	
J.	January Obligation	\$31,811	
K.	February & March Obligation	\$63,622	
L.	April Obligation	\$30,633	
M.	May Obligation	\$37,260	
N.	June Obligation	\$32,644	
O.	July Obligation	\$33,128	
P.	August Obligation	\$32,727	
Q.	September and October Obligation	\$65,224	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$327,049	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,840	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,840	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$465,223	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$435,859	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$399,537	
J.	January Obligation	\$32,600	
K.	February & March Obligation	\$65,201	
L.	April Obligation	\$41,766	
M.	May Obligation	\$41,250	
N.	June Obligation	\$36,140	
O.	July Obligation	\$36,676	
P.	August Obligation	\$36,232	
Q.	September and October Obligation	\$72,208	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$362,073	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,464	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,464	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$458,293	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$429,366	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$393,586	
J.	January Obligation	\$27,892	
K.	February & March Obligation	\$55,785	
L.	April Obligation	\$53,811	
M.	May Obligation	\$40,635	
N.	June Obligation	\$35,602	
O.	July Obligation	\$36,130	
P.	August Obligation	\$35,692	
Q.	September and October Obligation	\$71,133	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$356,680	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,906	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,906	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$445,217	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$417,115	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$382,355	
J.	January Obligation	\$31,898	
K.	February & March Obligation	\$63,796	
L.	April Obligation	\$37,871	
M.	May Obligation	\$39,476	
N.	June Obligation	\$34,586	
O.	July Obligation	\$35,099	
P.	August Obligation	\$34,674	
Q.	September and October Obligation	\$69,103	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$346,503	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,852	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,852	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$239,096	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$224,005	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,338	
J.	January Obligation	\$17,825	
K.	February & March Obligation	\$35,651	
L.	April Obligation	\$18,253	
M.	May Obligation	\$21,200	
N.	June Obligation	\$18,574	
O.	July Obligation	\$18,849	
P.	August Obligation	\$18,621	
Q.	September and October Obligation	\$37,110	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$186,083	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,255	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,255	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$236,181	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$221,274	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,835	
J.	January Obligation	\$17,449	
K.	February & March Obligation	\$34,899	
L.	April Obligation	\$18,506	
M.	May Obligation	\$20,942	
N.	June Obligation	\$18,347	
O.	July Obligation	\$18,620	
P.	August Obligation	\$18,394	
Q.	September and October Obligation	\$36,658	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$183,815	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,020	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,020	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$352,953	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$330,675	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,119	
J.	January Obligation	\$25,079	
K.	February & March Obligation	\$50,157	
L.	April Obligation	\$30,650	
M.	May Obligation	\$31,295	
N.	June Obligation	\$27,419	
O.	July Obligation	\$27,825	
P.	August Obligation	\$27,488	
Q.	September and October Obligation	\$54,783	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$274,696	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,423	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,423	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,160,536	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,087,284	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$996,677	
J.	January Obligation	\$85,809	
K.	February & March Obligation	\$171,619	
L.	April Obligation	\$90,733	
M.	May Obligation	\$102,901	
N.	June Obligation	\$90,154	
O.	July Obligation	\$91,492	
P.	August Obligation	\$90,383	
Q.	September and October Obligation	\$180,130	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$903,221	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$93,456	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$93,456	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$919,812	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$861,755	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$789,942	
J.	January Obligation	\$61,642	
K.	February & March Obligation	\$123,285	
L.	April Obligation	\$91,017	
M.	May Obligation	\$81,556	
N.	June Obligation	\$71,455	
O.	July Obligation	\$72,513	
P.	August Obligation	\$71,636	
Q.	September and October Obligation	\$142,767	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$715,871	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,071	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$74,071	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$442,447	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$414,520	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$379,977	
J.	January Obligation	\$29,643	
K.	February & March Obligation	\$59,286	
L.	April Obligation	\$43,805	
M.	May Obligation	\$39,231	
N.	June Obligation	\$34,370	
O.	July Obligation	\$34,881	
P.	August Obligation	\$34,458	
Q.	September and October Obligation	\$68,674	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$344,348	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,629	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,629	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$781,459	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$732,134	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$671,123	
J.	January Obligation	\$55,933	
K.	February & March Obligation	\$111,867	
L.	April Obligation	\$66,638	
M.	May Obligation	\$69,289	
N.	June Obligation	\$60,707	
O.	July Obligation	\$61,606	
P.	August Obligation	\$60,861	
Q.	September and October Obligation	\$121,292	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$608,193	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,930	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,930	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$480,781	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$450,435	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$412,899	
J.	January Obligation	\$35,584	
K.	February & March Obligation	\$71,169	
L.	April Obligation	\$37,481	
M.	May Obligation	\$42,630	
N.	June Obligation	\$37,348	
O.	July Obligation	\$37,903	
P.	August Obligation	\$37,444	
Q.	September and October Obligation	\$74,623	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$374,182	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,717	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,717	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$746,560	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$699,438	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$641,152	
J.	January Obligation	\$55,657	
K.	February & March Obligation	\$111,314	
L.	April Obligation	\$56,997	
M.	May Obligation	\$66,195	
N.	June Obligation	\$57,996	
O.	July Obligation	\$58,855	
P.	August Obligation	\$58,143	
Q.	September and October Obligation	\$115,876	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$581,033	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$60,119	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$60,119	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$400,225	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$374,963	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$343,716	
J.	January Obligation	\$25,168	
K.	February & March Obligation	\$50,337	
L.	April Obligation	\$44,563	
M.	May Obligation	\$35,486	
N.	June Obligation	\$31,091	
O.	July Obligation	\$31,552	
P.	August Obligation	\$31,170	
Q.	September and October Obligation	\$62,120	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$311,487	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,229	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,229	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$723,464	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$677,800	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$621,317	
J.	January Obligation	\$50,288	
K.	February & March Obligation	\$100,575	
L.	April Obligation	\$66,176	
M.	May Obligation	\$64,147	
N.	June Obligation	\$56,202	
O.	July Obligation	\$57,035	
P.	August Obligation	\$56,343	
Q.	September and October Obligation	\$112,291	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$563,057	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,260	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$58,260	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$599,544	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$561,701	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$514,893	
J.	January Obligation	\$38,847	
K.	February & March Obligation	\$77,693	
L.	April Obligation	\$63,323	
M.	May Obligation	\$53,160	
N.	June Obligation	\$46,575	
O.	July Obligation	\$47,265	
P.	August Obligation	\$46,692	
Q.	September and October Obligation	\$93,058	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$466,613	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,280	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,280	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,082,650	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,014,314	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$929,788	
J.	January Obligation	\$90,324	
K.	February & March Obligation	\$180,648	
L.	April Obligation	\$53,823	
M.	May Obligation	\$95,995	
N.	June Obligation	\$84,104	
O.	July Obligation	\$85,352	
P.	August Obligation	\$84,317	
Q.	September and October Obligation	\$168,041	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$842,604	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$87,184	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$87,184	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,508,297	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,413,095	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,295,337	
J.	January Obligation	\$160,357	
K.	February & March Obligation	\$320,713	
L.	April Obligation	\$	
M.	May Obligation	\$105,155	
N.	June Obligation	\$117,170	
O.	July Obligation	\$118,907	
P.	August Obligation	\$117,467	
Q.	September and October Obligation	\$234,108	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,173,877	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$121,460	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$121,460	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$235,692	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$220,815	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,414	
J.	January Obligation	\$16,797	
K.	February & March Obligation	\$33,593	
L.	April Obligation	\$20,318	
M.	May Obligation	\$20,897	
N.	June Obligation	\$18,310	
O.	July Obligation	\$18,581	
P.	August Obligation	\$18,356	
Q.	September and October Obligation	\$36,582	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$183,434	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,980	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,980	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$349,282	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$327,236	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,966	
J.	January Obligation	\$25,042	
K.	February & March Obligation	\$50,085	
L.	April Obligation	\$29,658	
M.	May Obligation	\$30,969	
N.	June Obligation	\$27,134	
O.	July Obligation	\$27,536	
P.	August Obligation	\$27,202	
Q.	September and October Obligation	\$54,213	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$271,839	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,127	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,127	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$846,610	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$793,173	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$727,075	
J.	January Obligation	\$59,516	
K.	February & March Obligation	\$119,032	
L.	April Obligation	\$75,435	
M.	May Obligation	\$75,066	
N.	June Obligation	\$65,768	
O.	July Obligation	\$66,743	
P.	August Obligation	\$65,934	
Q.	September and October Obligation	\$131,405	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$658,899	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$68,176	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$68,176	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$532,216	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$498,623	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$457,071	
J.	January Obligation	\$37,549	
K.	February & March Obligation	\$75,098	
L.	April Obligation	\$47,018	
M.	May Obligation	\$47,190	
N.	June Obligation	\$41,344	
O.	July Obligation	\$41,957	
P.	August Obligation	\$41,450	
Q.	September and October Obligation	\$82,607	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$414,213	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,858	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,858	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$245,770	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$230,257	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,069	
J.	January Obligation	\$17,743	
K.	February & March Obligation	\$35,487	
L.	April Obligation	\$20,501	
M.	May Obligation	\$21,792	
N.	June Obligation	\$19,092	
O.	July Obligation	\$19,376	
P.	August Obligation	\$19,140	
Q.	September and October Obligation	\$38,147	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$191,278	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,791	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,791	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,297,320	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,215,435	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,114,149	
J.	January Obligation	\$73,866	
K.	February & March Obligation	\$147,731	
L.	April Obligation	\$167,599	
M.	May Obligation	\$115,029	
N.	June Obligation	\$100,780	
O.	July Obligation	\$102,276	
P.	August Obligation	\$101,036	
Q.	September and October Obligation	\$201,361	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,009,678	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$104,471	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$104,471	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$959,507	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$898,944	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$824,032	
J.	January Obligation	\$58,405	
K.	February & March Obligation	\$116,810	
L.	April Obligation	\$112,637	
M.	May Obligation	\$85,076	
N.	June Obligation	\$74,538	
O.	July Obligation	\$75,644	
P.	August Obligation	\$74,727	
Q.	September and October Obligation	\$148,927	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$746,764	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$77,268	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$77,268	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$145,791	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$136,589	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,207	
J.	January Obligation	\$9,697	
K.	February & March Obligation	\$19,394	
L.	April Obligation	\$14,646	
M.	May Obligation	\$12,927	
N.	June Obligation	\$11,326	
O.	July Obligation	\$11,493	
P.	August Obligation	\$11,354	
Q.	September and October Obligation	\$22,629	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$113,466	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,741	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,741	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,095,250	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,026,119	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$940,609	
J.	January Obligation	\$78,923	
K.	February & March Obligation	\$157,847	
L.	April Obligation	\$91,805	
M.	May Obligation	\$97,112	
N.	June Obligation	\$85,083	
O.	July Obligation	\$86,345	
P.	August Obligation	\$85,298	
Q.	September and October Obligation	\$169,998	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$852,411	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$88,198	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$88,198	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$738,033	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$691,449	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$633,828	
J.	January Obligation	\$53,594	
K.	February & March Obligation	\$107,187	
L.	April Obligation	\$60,629	
M.	May Obligation	\$65,439	
N.	June Obligation	\$57,333	
O.	July Obligation	\$58,183	
P.	August Obligation	\$57,478	
Q.	September and October Obligation	\$114,553	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$574,396	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,432	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$59,432	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$338,955	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$317,561	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,098	
J.	January Obligation	\$24,971	
K.	February & March Obligation	\$49,941	
L.	April Obligation	\$26,775	
M.	May Obligation	\$30,053	
N.	June Obligation	\$26,332	
O.	July Obligation	\$26,722	
P.	August Obligation	\$26,397	
Q.	September and October Obligation	\$52,611	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$263,802	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,296	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,296	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$16,003	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$14,993	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,744	
J.	January Obligation	\$1,663	
K.	February & March Obligation	\$3,327	
L.	April Obligation	\$	
M.	May Obligation	\$1,230	
N.	June Obligation	\$1,243	
O.	July Obligation	\$1,261	
P.	August Obligation	\$1,247	
Q.	September and October Obligation	\$2,484	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$12,455	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,289	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,289	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$655,529	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$614,153	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$562,974	
J.	January Obligation	\$47,047	
K.	February & March Obligation	\$94,095	
L.	April Obligation	\$55,517	
M.	May Obligation	\$58,123	
N.	June Obligation	\$50,924	
O.	July Obligation	\$51,679	
P.	August Obligation	\$51,053	
Q.	September and October Obligation	\$101,747	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$510,185	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,789	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,789	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$779,856	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$730,632	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$669,746	
J.	January Obligation	\$55,311	
K.	February & March Obligation	\$110,623	
L.	April Obligation	\$68,023	
M.	May Obligation	\$69,147	
N.	June Obligation	\$60,582	
O.	July Obligation	\$61,481	
P.	August Obligation	\$60,735	
Q.	September and October Obligation	\$121,044	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$606,946	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,800	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,800	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$463,619	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$434,356	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$398,160	
J.	January Obligation	\$31,822	
K.	February & March Obligation	\$63,643	
L.	April Obligation	\$43,621	
M.	May Obligation	\$41,107	
N.	June Obligation	\$36,016	
O.	July Obligation	\$36,549	
P.	August Obligation	\$36,107	
Q.	September and October Obligation	\$71,960	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$360,825	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,335	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,335	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$741,150	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$694,369	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$636,505	
J.	January Obligation	\$48,801	
K.	February & March Obligation	\$97,602	
L.	April Obligation	\$75,942	
M.	May Obligation	\$65,715	
N.	June Obligation	\$57,576	
O.	July Obligation	\$58,429	
P.	August Obligation	\$57,720	
Q.	September and October Obligation	\$115,037	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$576,822	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,683	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$59,683	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$592,801	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$555,384	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$509,102	
J.	January Obligation	\$41,827	
K.	February & March Obligation	\$83,655	
L.	April Obligation	\$52,358	
M.	May Obligation	\$52,562	
N.	June Obligation	\$46,051	
O.	July Obligation	\$46,734	
P.	August Obligation	\$46,167	
Q.	September and October Obligation	\$92,011	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$461,365	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,737	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,737	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$706,532	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$661,937	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$606,776	
J.	January Obligation	\$51,160	
K.	February & March Obligation	\$102,321	
L.	April Obligation	\$58,479	
M.	May Obligation	\$62,645	
N.	June Obligation	\$54,886	
O.	July Obligation	\$55,700	
P.	August Obligation	\$55,025	
Q.	September and October Obligation	\$109,663	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$549,879	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$56,897	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$56,897	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,554,639	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,456,512	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,335,136	
J.	January Obligation	\$112,561	
K.	February & March Obligation	\$225,123	
L.	April Obligation	\$128,708	
M.	May Obligation	\$137,844	
N.	June Obligation	\$120,770	
O.	July Obligation	\$122,562	
P.	August Obligation	\$121,075	
Q.	September and October Obligation	\$241,300	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,209,943	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$125,193	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$125,193	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,104,967	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,035,223	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$948,954	
J.	January Obligation	\$81,495	
K.	February & March Obligation	\$162,990	
L.	April Obligation	\$87,005	
M.	May Obligation	\$97,974	
N.	June Obligation	\$85,838	
O.	July Obligation	\$87,110	
P.	August Obligation	\$86,056	
Q.	September and October Obligation	\$171,505	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$859,973	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$88,981	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$88,981	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$544,491	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$510,123	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$467,613	
J.	January Obligation	\$38,486	
K.	February & March Obligation	\$76,972	
L.	April Obligation	\$47,889	
M.	May Obligation	\$48,278	
N.	June Obligation	\$42,299	
O.	July Obligation	\$42,925	
P.	August Obligation	\$42,405	
Q.	September and October Obligation	\$84,512	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$423,766	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,847	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,847	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$261,830	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$245,304	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,862	
J.	January Obligation	\$18,702	
K.	February & March Obligation	\$37,405	
L.	April Obligation	\$22,442	
M.	May Obligation	\$23,216	
N.	June Obligation	\$20,340	
O.	July Obligation	\$20,641	
P.	August Obligation	\$20,391	
Q.	September and October Obligation	\$40,640	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$203,777	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,085	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,085	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$507,246	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$475,229	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$435,627	
J.	January Obligation	\$36,842	
K.	February & March Obligation	\$73,685	
L.	April Obligation	\$41,647	
M.	May Obligation	\$44,976	
N.	June Obligation	\$39,404	
O.	July Obligation	\$39,989	
P.	August Obligation	\$39,505	
Q.	September and October Obligation	\$78,731	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$394,779	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,848	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,848	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$552,352	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$517,488	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$474,364	
J.	January Obligation	\$39,257	
K.	February & March Obligation	\$78,515	
L.	April Obligation	\$47,934	
M.	May Obligation	\$48,975	
N.	June Obligation	\$42,909	
O.	July Obligation	\$43,545	
P.	August Obligation	\$43,017	
Q.	September and October Obligation	\$85,732	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$429,884	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,480	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,480	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$193,118	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$180,929	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,852	
J.	January Obligation	\$13,866	
K.	February & March Obligation	\$27,731	
L.	April Obligation	\$16,338	
M.	May Obligation	\$17,123	
N.	June Obligation	\$15,003	
O.	July Obligation	\$15,224	
P.	August Obligation	\$15,040	
Q.	September and October Obligation	\$29,975	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$150,300	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,552	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,552	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$380,450	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$356,436	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326,733	
J.	January Obligation	\$26,118	
K.	February & March Obligation	\$52,236	
L.	April Obligation	\$35,781	
M.	May Obligation	\$33,733	
N.	June Obligation	\$29,555	
O.	July Obligation	\$29,993	
P.	August Obligation	\$29,629	
Q.	September and October Obligation	\$59,052	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$296,097	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,636	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,636	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$410,693	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$384,771	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$352,707	
J.	January Obligation	\$29,173	
K.	February & March Obligation	\$58,345	
L.	April Obligation	\$35,690	
M.	May Obligation	\$36,415	
N.	June Obligation	\$31,904	
O.	July Obligation	\$32,377	
P.	August Obligation	\$31,985	
Q.	September and October Obligation	\$63,745	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$319,634	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,073	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,073	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$366,250	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$343,133	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$314,539	
J.	January Obligation	\$25,589	
K.	February & March Obligation	\$51,178	
L.	April Obligation	\$33,108	
M.	May Obligation	\$32,474	
N.	June Obligation	\$28,452	
O.	July Obligation	\$28,873	
P.	August Obligation	\$28,524	
Q.	September and October Obligation	\$56,847	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$285,045	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,494	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,494	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$265,445	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$248,690	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,966	
J.	January Obligation	\$17,868	
K.	February & March Obligation	\$35,735	
L.	April Obligation	\$26,031	
M.	May Obligation	\$23,536	
N.	June Obligation	\$20,621	
O.	July Obligation	\$20,926	
P.	August Obligation	\$20,673	
Q.	September and October Obligation	\$41,200	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$206,590	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,376	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,376	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$452,313	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$423,764	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$388,450	
J.	January Obligation	\$36,888	
K.	February & March Obligation	\$73,777	
L.	April Obligation	\$25,029	
M.	May Obligation	\$40,105	
N.	June Obligation	\$35,137	
O.	July Obligation	\$35,659	
P.	August Obligation	\$35,226	
Q.	September and October Obligation	\$70,205	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$352,026	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,424	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,424	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$483,551	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$453,030	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$415,278	
J.	January Obligation	\$34,453	
K.	February & March Obligation	\$68,907	
L.	April Obligation	\$41,705	
M.	May Obligation	\$42,875	
N.	June Obligation	\$37,564	
O.	July Obligation	\$38,121	
P.	August Obligation	\$37,659	
Q.	September and October Obligation	\$75,054	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$376,338	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,940	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,940	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$579,524	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$542,945	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$497,700	
J.	January Obligation	\$42,014	
K.	February & March Obligation	\$84,028	
L.	April Obligation	\$47,815	
M.	May Obligation	\$51,385	
N.	June Obligation	\$45,019	
O.	July Obligation	\$45,688	
P.	August Obligation	\$45,133	
Q.	September and October Obligation	\$89,950	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$451,032	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,668	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$46,668	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$559,849	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$524,512	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$480,803	
J.	January Obligation	\$39,972	
K.	February & March Obligation	\$79,945	
L.	April Obligation	\$48,038	
M.	May Obligation	\$49,640	
N.	June Obligation	\$43,491	
O.	July Obligation	\$44,136	
P.	August Obligation	\$43,601	
Q.	September and October Obligation	\$86,896	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$435,719	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,084	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,084	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$440,144	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$412,363	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$377,999	
J.	January Obligation	\$32,098	
K.	February & March Obligation	\$64,197	
L.	April Obligation	\$35,748	
M.	May Obligation	\$39,026	
N.	June Obligation	\$34,192	
O.	July Obligation	\$34,700	
P.	August Obligation	\$34,278	
Q.	September and October Obligation	\$68,316	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$342,555	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,444	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,444	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$25,097	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$23,513	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,554	
J.	January Obligation	\$2,042	
K.	February & March Obligation	\$4,084	
L.	April Obligation	\$1,403	
M.	May Obligation	\$2,225	
N.	June Obligation	\$1,950	
O.	July Obligation	\$1,979	
P.	August Obligation	\$1,954	
Q.	September and October Obligation	\$3,896	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$19,533	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,021	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,021	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$729,104	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$683,084	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$626,160	
J.	January Obligation	\$51,761	
K.	February & March Obligation	\$103,522	
L.	April Obligation	\$63,448	
M.	May Obligation	\$64,647	
N.	June Obligation	\$56,640	
O.	July Obligation	\$57,479	
P.	August Obligation	\$56,783	
Q.	September and October Obligation	\$113,167	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$567,447	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,713	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$58,713	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$596,972	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$559,292	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$512,684	
J.	January Obligation	\$43,375	
K.	February & March Obligation	\$86,750	
L.	April Obligation	\$48,967	
M.	May Obligation	\$52,931	
N.	June Obligation	\$46,375	
O.	July Obligation	\$47,063	
P.	August Obligation	\$46,492	
Q.	September and October Obligation	\$92,658	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$464,611	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,073	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,073	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$66,990	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$62,762	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,532	
J.	January Obligation	\$4,869	
K.	February & March Obligation	\$9,737	
L.	April Obligation	\$5,491	
M.	May Obligation	\$5,940	
N.	June Obligation	\$5,204	
O.	July Obligation	\$5,281	
P.	August Obligation	\$5,217	
Q.	September and October Obligation	\$10,398	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$52,137	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,395	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,395	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$787,820	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$738,094	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$676,586	
J.	January Obligation	\$55,675	
K.	February & March Obligation	\$111,349	
L.	April Obligation	\$69,322	
M.	May Obligation	\$69,853	
N.	June Obligation	\$61,201	
O.	July Obligation	\$62,108	
P.	August Obligation	\$61,356	
Q.	September and October Obligation	\$122,280	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$613,144	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$63,442	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$63,442	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,365,079	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,278,917	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,172,341	
J.	January Obligation	\$98,388	
K.	February & March Obligation	\$196,777	
L.	April Obligation	\$114,359	
M.	May Obligation	\$121,037	
N.	June Obligation	\$106,044	
O.	July Obligation	\$107,617	
P.	August Obligation	\$106,313	
Q.	September and October Obligation	\$211,878	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,062,413	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$109,928	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$109,928	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$778,169	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$729,052	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$668,298	
J.	January Obligation	\$55,175	
K.	February & March Obligation	\$110,350	
L.	April Obligation	\$67,926	
M.	May Obligation	\$68,997	
N.	June Obligation	\$60,451	
O.	July Obligation	\$61,348	
P.	August Obligation	\$60,604	
Q.	September and October Obligation	\$120,782	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$605,633	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,665	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,665	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,048,843	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$982,641	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$900,754	
J.	January Obligation	\$76,306	
K.	February & March Obligation	\$152,611	
L.	April Obligation	\$85,736	
M.	May Obligation	\$92,997	
N.	June Obligation	\$81,478	
O.	July Obligation	\$82,686	
P.	August Obligation	\$81,685	
Q.	September and October Obligation	\$162,794	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$816,293	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$84,461	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$84,461	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$624,015	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$584,628	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$535,909	
J.	January Obligation	\$47,168	
K.	February & March Obligation	\$94,336	
L.	April Obligation	\$45,701	
M.	May Obligation	\$55,329	
N.	June Obligation	\$48,476	
O.	July Obligation	\$49,194	
P.	August Obligation	\$48,599	
Q.	September and October Obligation	\$96,855	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$485,658	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,251	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$50,251	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$763,807	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$715,596	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$655,963	
J.	January Obligation	\$54,119	
K.	February & March Obligation	\$108,239	
L.	April Obligation	\$66,784	
M.	May Obligation	\$67,724	
N.	June Obligation	\$59,336	
O.	July Obligation	\$60,215	
P.	August Obligation	\$59,486	
Q.	September and October Obligation	\$118,552	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$594,455	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,508	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,508	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$565,738	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$530,029	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$485,860	
J.	January Obligation	\$39,707	
K.	February & March Obligation	\$79,413	
L.	April Obligation	\$50,601	
M.	May Obligation	\$50,162	
N.	June Obligation	\$43,949	
O.	July Obligation	\$44,600	
P.	August Obligation	\$44,060	
Q.	September and October Obligation	\$87,811	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$440,303	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,557	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,557	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$372,461	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$348,952	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,873	
J.	January Obligation	\$25,341	
K.	February & March Obligation	\$50,682	
L.	April Obligation	\$35,715	
M.	May Obligation	\$33,025	
N.	June Obligation	\$28,934	
O.	July Obligation	\$29,364	
P.	August Obligation	\$29,007	
Q.	September and October Obligation	\$57,810	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$289,878	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,995	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,995	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$687,968	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$644,544	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$590,832	
J.	January Obligation	\$49,166	
K.	February & March Obligation	\$98,331	
L.	April Obligation	\$58,893	
M.	May Obligation	\$61,000	
N.	June Obligation	\$53,444	
O.	July Obligation	\$54,237	
P.	August Obligation	\$53,578	
Q.	September and October Obligation	\$106,783	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$535,432	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,400	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,400	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$765,216	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$716,916	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$657,173	
J.	January Obligation	\$55,063	
K.	February & March Obligation	\$110,126	
L.	April Obligation	\$64,376	
M.	May Obligation	\$67,849	
N.	June Obligation	\$59,445	
O.	July Obligation	\$60,326	
P.	August Obligation	\$59,595	
Q.	September and October Obligation	\$118,772	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$595,552	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,621	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,621	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$296,241	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$277,543	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$254,414	
J.	January Obligation	\$21,275	
K.	February & March Obligation	\$42,550	
L.	April Obligation	\$25,047	
M.	May Obligation	\$26,267	
N.	June Obligation	\$23,013	
O.	July Obligation	\$23,354	
P.	August Obligation	\$23,072	
Q.	September and October Obligation	\$45,980	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$230,558	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,856	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,856	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$48,885	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$45,799	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,982	
J.	January Obligation	\$3,241	
K.	February & March Obligation	\$6,482	
L.	April Obligation	\$4,943	
M.	May Obligation	\$4,334	
N.	June Obligation	\$3,798	
O.	July Obligation	\$3,853	
P.	August Obligation	\$3,808	
Q.	September and October Obligation	\$7,587	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$38,046	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,936	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,936	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$771,558	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$722,858	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$662,620	
J.	January Obligation	\$56,038	
K.	February & March Obligation	\$112,077	
L.	April Obligation	\$63,352	
M.	May Obligation	\$68,412	
N.	June Obligation	\$59,937	
O.	July Obligation	\$60,827	
P.	August Obligation	\$60,089	
Q.	September and October Obligation	\$119,756	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$600,488	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,132	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,132	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$794,164	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$744,037	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$682,034	
J.	January Obligation	\$55,331	
K.	February & March Obligation	\$110,661	
L.	April Obligation	\$72,257	
M.	May Obligation	\$70,416	
N.	June Obligation	\$61,694	
O.	July Obligation	\$62,608	
P.	August Obligation	\$61,850	
Q.	September and October Obligation	\$123,265	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$618,082	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$63,952	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$63,952	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$334,284	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$313,184	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,085	
J.	January Obligation	\$22,617	
K.	February & March Obligation	\$45,234	
L.	April Obligation	\$32,434	
M.	May Obligation	\$29,640	
N.	June Obligation	\$25,969	
O.	July Obligation	\$26,353	
P.	August Obligation	\$26,034	
Q.	September and October Obligation	\$51,886	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$260,167	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,918	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,918	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$252,677	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$236,728	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,001	
J.	January Obligation	\$17,827	
K.	February & March Obligation	\$35,653	
L.	April Obligation	\$22,323	
M.	May Obligation	\$22,404	
N.	June Obligation	\$19,629	
O.	July Obligation	\$19,920	
P.	August Obligation	\$19,679	
Q.	September and October Obligation	\$39,218	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$196,653	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,348	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,348	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$315,855	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$295,919	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,259	
J.	January Obligation	\$21,318	
K.	February & March Obligation	\$42,635	
L.	April Obligation	\$30,804	
M.	May Obligation	\$28,006	
N.	June Obligation	\$24,536	
O.	July Obligation	\$24,901	
P.	August Obligation	\$24,599	
Q.	September and October Obligation	\$49,024	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$245,823	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,436	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,436	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,389,913	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,239,065	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,052,476	
J.	January Obligation	\$174,918	
K.	February & March Obligation	\$349,837	
L.	April Obligation	\$192,219	
M.	May Obligation	\$211,906	
N.	June Obligation	\$185,656	
O.	July Obligation	\$188,411	
P.	August Obligation	\$186,127	
Q.	September and October Obligation	\$370,946	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,860,020	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$192,456	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$192,456	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,573,374	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,474,065	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,351,226	
J.	January Obligation	\$102,426	
K.	February & March Obligation	\$204,853	
L.	April Obligation	\$164,733	
M.	May Obligation	\$139,506	
N.	June Obligation	\$122,225	
O.	July Obligation	\$124,039	
P.	August Obligation	\$122,534	
Q.	September and October Obligation	\$244,208	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,224,524	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$126,702	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$126,702	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,507,236	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,412,101	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,294,426	
J.	January Obligation	\$111,955	
K.	February & March Obligation	\$223,911	
L.	April Obligation	\$116,305	
M.	May Obligation	\$133,642	
N.	June Obligation	\$117,087	
O.	July Obligation	\$118,824	
P.	August Obligation	\$117,384	
Q.	September and October Obligation	\$233,943	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,173,051	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$121,375	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$121,375	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$651,438	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$610,320	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$559,460	
J.	January Obligation	\$49,050	
K.	February & March Obligation	\$98,099	
L.	April Obligation	\$48,282	
M.	May Obligation	\$57,761	
N.	June Obligation	\$50,606	
O.	July Obligation	\$51,357	
P.	August Obligation	\$50,734	
Q.	September and October Obligation	\$101,112	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$507,001	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,459	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,459	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$719,425	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$674,016	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$617,848	
J.	January Obligation	\$52,174	
K.	February & March Obligation	\$104,349	
L.	April Obligation	\$59,305	
M.	May Obligation	\$63,789	
N.	June Obligation	\$55,887	
O.	July Obligation	\$56,717	
P.	August Obligation	\$56,028	
Q.	September and October Obligation	\$111,664	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$559,913	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,935	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$57,935	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$947,809	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$887,984	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$813,985	
J.	January Obligation	\$69,440	
K.	February & March Obligation	\$138,880	
L.	April Obligation	\$76,023	
M.	May Obligation	\$84,039	
N.	June Obligation	\$73,629	
O.	July Obligation	\$74,721	
P.	August Obligation	\$73,816	
Q.	September and October Obligation	\$147,112	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$737,660	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$76,325	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$76,325	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,407,131	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,318,315	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,208,455	
J.	January Obligation	\$103,839	
K.	February & March Obligation	\$207,679	
L.	April Obligation	\$110,621	
M.	May Obligation	\$124,766	
N.	June Obligation	\$109,311	
O.	July Obligation	\$110,932	
P.	August Obligation	\$109,588	
Q.	September and October Obligation	\$218,405	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,095,141	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$113,314	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$113,314	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,330,900	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,246,895	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,142,987	
J.	January Obligation	\$95,333	
K.	February & March Obligation	\$190,665	
L.	April Obligation	\$113,272	
M.	May Obligation	\$118,007	
N.	June Obligation	\$103,388	
O.	July Obligation	\$104,923	
P.	August Obligation	\$103,651	
Q.	September and October Obligation	\$206,573	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,035,812	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$107,175	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$107,175	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,291,466	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,209,950	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,109,121	
J.	January Obligation	\$66,890	
K.	February & March Obligation	\$133,781	
L.	April Obligation	\$186,769	
M.	May Obligation	\$114,510	
N.	June Obligation	\$100,325	
O.	July Obligation	\$101,814	
P.	August Obligation	\$100,580	
Q.	September and October Obligation	\$200,453	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,005,122	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$103,999	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$103,999	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$615,929	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$577,052	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$528,964	
J.	January Obligation	\$44,361	
K.	February & March Obligation	\$88,721	
L.	April Obligation	\$51,697	
M.	May Obligation	\$54,612	
N.	June Obligation	\$47,848	
O.	July Obligation	\$48,557	
P.	August Obligation	\$47,969	
Q.	September and October Obligation	\$95,600	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$479,365	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,599	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,599	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,577,543	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,477,970	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,354,806	
J.	January Obligation	\$114,551	
K.	February & March Obligation	\$229,102	
L.	April Obligation	\$129,610	
M.	May Obligation	\$139,875	
N.	June Obligation	\$122,549	
O.	July Obligation	\$124,367	
P.	August Obligation	\$122,860	
Q.	September and October Obligation	\$244,855	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,227,769	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$127,037	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$127,037	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$889,192	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$833,067	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$763,645	
J.	January Obligation	\$64,434	
K.	February & March Obligation	\$128,868	
L.	April Obligation	\$73,456	
M.	May Obligation	\$78,841	
N.	June Obligation	\$69,076	
O.	July Obligation	\$70,100	
P.	August Obligation	\$69,250	
Q.	September and October Obligation	\$138,015	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$692,040	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,605	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$71,605	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,015,718	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$951,607	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$872,306	
J.	January Obligation	\$74,116	
K.	February & March Obligation	\$148,231	
L.	April Obligation	\$82,368	
M.	May Obligation	\$90,061	
N.	June Obligation	\$78,904	
O.	July Obligation	\$80,075	
P.	August Obligation	\$79,104	
Q.	September and October Obligation	\$157,654	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$790,513	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,793	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$81,793	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$555,482	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$520,421	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$477,053	
J.	January Obligation	\$42,976	
K.	February & March Obligation	\$85,951	
L.	April Obligation	\$37,718	
M.	May Obligation	\$49,253	
N.	June Obligation	\$43,151	
O.	July Obligation	\$43,792	
P.	August Obligation	\$43,261	
Q.	September and October Obligation	\$86,218	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$432,320	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,733	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,733	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$337,034	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$315,761	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,448	
J.	January Obligation	\$23,884	
K.	February & March Obligation	\$47,768	
L.	April Obligation	\$29,458	
M.	May Obligation	\$29,884	
N.	June Obligation	\$26,182	
O.	July Obligation	\$26,571	
P.	August Obligation	\$26,248	
Q.	September and October Obligation	\$52,312	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$262,307	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,141	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,141	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$447,244	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$419,014	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$384,096	
J.	January Obligation	\$31,912	
K.	February & March Obligation	\$63,825	
L.	April Obligation	\$38,436	
M.	May Obligation	\$39,656	
N.	June Obligation	\$34,743	
O.	July Obligation	\$35,259	
P.	August Obligation	\$34,832	
Q.	September and October Obligation	\$69,418	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$348,081	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,015	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,015	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,459,849	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,367,705	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,253,730	
J.	January Obligation	\$98,159	
K.	February & March Obligation	\$196,319	
L.	April Obligation	\$143,477	
M.	May Obligation	\$129,440	
N.	June Obligation	\$113,406	
O.	July Obligation	\$115,089	
P.	August Obligation	\$113,693	
Q.	September and October Obligation	\$226,587	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,136,170	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$117,560	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$117,560	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$541,768	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$507,572	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$465,274	
J.	January Obligation	\$38,706	
K.	February & March Obligation	\$77,413	
L.	April Obligation	\$46,411	
M.	May Obligation	\$48,037	
N.	June Obligation	\$42,087	
O.	July Obligation	\$42,710	
P.	August Obligation	\$42,193	
Q.	September and October Obligation	\$84,090	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$421,647	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,627	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,627	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$62,215	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$58,288	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,431	
J.	January Obligation	\$3,024	
K.	February & March Obligation	\$6,047	
L.	April Obligation	\$9,594	
M.	May Obligation	\$5,516	
N.	June Obligation	\$4,833	
O.	July Obligation	\$4,905	
P.	August Obligation	\$4,845	
Q.	September and October Obligation	\$9,657	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$48,421	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,010	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,010	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$780,220	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$730,973	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$670,059	
J.	January Obligation	\$56,117	
K.	February & March Obligation	\$112,234	
L.	April Obligation	\$65,715	
M.	May Obligation	\$69,179	
N.	June Obligation	\$60,611	
O.	July Obligation	\$61,509	
P.	August Obligation	\$60,764	
Q.	September and October Obligation	\$121,100	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$607,229	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,830	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,830	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$257,028	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$240,805	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$220,738	
J.	January Obligation	\$18,636	
K.	February & March Obligation	\$37,271	
L.	April Obligation	\$21,201	
M.	May Obligation	\$22,790	
N.	June Obligation	\$19,967	
O.	July Obligation	\$20,263	
P.	August Obligation	\$20,017	
Q.	September and October Obligation	\$39,894	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$200,039	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,699	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,699	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,084,448	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,015,999	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$931,332	
J.	January Obligation	\$80,362	
K.	February & March Obligation	\$160,725	
L.	April Obligation	\$84,247	
M.	May Obligation	\$96,155	
N.	June Obligation	\$84,244	
O.	July Obligation	\$85,493	
P.	August Obligation	\$84,457	
Q.	September and October Obligation	\$168,320	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$844,003	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$87,329	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$87,329	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$367,039	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$343,872	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$315,216	
J.	January Obligation	\$27,231	
K.	February & March Obligation	\$54,462	
L.	April Obligation	\$28,419	
M.	May Obligation	\$32,544	
N.	June Obligation	\$28,513	
O.	July Obligation	\$28,935	
P.	August Obligation	\$28,585	
Q.	September and October Obligation	\$56,970	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$285,659	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,557	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,557	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$830,467	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$778,049	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$713,212	
J.	January Obligation	\$58,451	
K.	February & March Obligation	\$116,902	
L.	April Obligation	\$73,787	
M.	May Obligation	\$73,635	
N.	June Obligation	\$64,514	
O.	July Obligation	\$65,470	
P.	August Obligation	\$64,677	
Q.	September and October Obligation	\$128,899	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$646,335	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$66,877	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$66,877	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$503,202	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$471,440	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$432,153	
J.	January Obligation	\$36,342	
K.	February & March Obligation	\$72,683	
L.	April Obligation	\$41,936	
M.	May Obligation	\$44,617	
N.	June Obligation	\$39,091	
O.	July Obligation	\$39,670	
P.	August Obligation	\$39,189	
Q.	September and October Obligation	\$78,104	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$391,632	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,521	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,521	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$600,572	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$562,665	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$515,776	
J.	January Obligation	\$44,139	
K.	February & March Obligation	\$88,277	
L.	April Obligation	\$47,756	
M.	May Obligation	\$53,251	
N.	June Obligation	\$46,654	
O.	July Obligation	\$47,346	
P.	August Obligation	\$46,773	
Q.	September and October Obligation	\$93,217	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$467,413	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,363	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,363	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$259,762	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$243,366	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,086	
J.	January Obligation	\$19,145	
K.	February & March Obligation	\$38,290	
L.	April Obligation	\$20,494	
M.	May Obligation	\$23,032	
N.	June Obligation	\$20,179	
O.	July Obligation	\$20,479	
P.	August Obligation	\$20,230	
Q.	September and October Obligation	\$40,319	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$202,168	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,918	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,918	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$332,948	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$311,933	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,939	
J.	January Obligation	\$23,943	
K.	February & March Obligation	\$47,885	
L.	April Obligation	\$28,056	
M.	May Obligation	\$29,522	
N.	June Obligation	\$25,865	
O.	July Obligation	\$26,248	
P.	August Obligation	\$25,930	
Q.	September and October Obligation	\$51,678	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$259,127	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,812	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,812	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,511,072	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,415,695	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,297,720	
J.	January Obligation	\$109,222	
K.	February & March Obligation	\$218,443	
L.	April Obligation	\$125,657	
M.	May Obligation	\$133,981	
N.	June Obligation	\$117,386	
O.	July Obligation	\$119,126	
P.	August Obligation	\$117,683	
Q.	September and October Obligation	\$234,538	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,176,036	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$121,684	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$121,684	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,467,393	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,374,773	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,260,209	
J.	January Obligation	\$105,451	
K.	February & March Obligation	\$210,902	
L.	April Obligation	\$123,865	
M.	May Obligation	\$130,109	
N.	June Obligation	\$113,992	
O.	July Obligation	\$115,683	
P.	August Obligation	\$114,281	
Q.	September and October Obligation	\$227,759	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,142,042	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$118,167	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$118,167	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$434,761	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$407,319	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,376	
J.	January Obligation	\$29,348	
K.	February & March Obligation	\$58,697	
L.	April Obligation	\$42,383	
M.	May Obligation	\$38,549	
N.	June Obligation	\$33,774	
O.	July Obligation	\$34,275	
P.	August Obligation	\$33,859	
Q.	September and October Obligation	\$67,481	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$338,366	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,010	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,010	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$770,501	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$721,868	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$661,712	
J.	January Obligation	\$55,682	
K.	February & March Obligation	\$111,365	
L.	April Obligation	\$64,103	
M.	May Obligation	\$68,318	
N.	June Obligation	\$59,855	
O.	July Obligation	\$60,744	
P.	August Obligation	\$60,006	
Q.	September and October Obligation	\$119,592	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$599,665	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,047	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,047	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,983,885	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,795,546	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,562,584	
J.	January Obligation	\$216,980	
K.	February & March Obligation	\$433,960	
L.	April Obligation	\$244,226	
M.	May Obligation	\$264,571	
N.	June Obligation	\$231,798	
O.	July Obligation	\$235,238	
P.	August Obligation	\$232,385	
Q.	September and October Obligation	\$463,138	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,322,296	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$240,288	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$240,288	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,155,836	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,082,881	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$992,641	
J.	January Obligation	\$82,707	
K.	February & March Obligation	\$165,413	
L.	April Obligation	\$98,631	
M.	May Obligation	\$102,484	
N.	June Obligation	\$89,789	
O.	July Obligation	\$91,122	
P.	August Obligation	\$90,017	
Q.	September and October Obligation	\$179,400	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$899,563	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$93,078	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$93,078	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,334,794	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,250,543	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,146,331	
J.	January Obligation	\$95,988	
K.	February & March Obligation	\$191,976	
L.	April Obligation	\$112,474	
M.	May Obligation	\$118,352	
N.	June Obligation	\$103,691	
O.	July Obligation	\$105,230	
P.	August Obligation	\$103,954	
Q.	September and October Obligation	\$207,178	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,038,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$107,488	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$107,488	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,558,278	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,396,803	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,197,069	
J.	January Obligation	\$189,911	
K.	February & March Obligation	\$379,822	
L.	April Obligation	\$197,750	
M.	May Obligation	\$226,835	
N.	June Obligation	\$198,735	
O.	July Obligation	\$201,684	
P.	August Obligation	\$199,240	
Q.	September and October Obligation	\$397,078	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,991,055	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$206,014	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$206,014	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$601,420	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$563,459	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$516,504	
J.	January Obligation	\$44,875	
K.	February & March Obligation	\$89,751	
L.	April Obligation	\$45,800	
M.	May Obligation	\$53,326	
N.	June Obligation	\$46,720	
O.	July Obligation	\$47,414	
P.	August Obligation	\$46,839	
Q.	September and October Obligation	\$93,348	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$468,073	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,431	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,431	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,110,785	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,977,555	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,812,759	
J.	January Obligation	\$156,709	
K.	February & March Obligation	\$313,417	
L.	April Obligation	\$163,110	
M.	May Obligation	\$187,156	
N.	June Obligation	\$163,973	
O.	July Obligation	\$166,405	
P.	August Obligation	\$164,389	
Q.	September and October Obligation	\$327,621	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,642,780	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$169,979	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$169,979	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,754,933	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,644,164	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,507,150	
J.	January Obligation	\$126,595	
K.	February & March Obligation	\$253,191	
L.	April Obligation	\$146,694	
M.	May Obligation	\$155,604	
N.	June Obligation	\$136,329	
O.	July Obligation	\$138,352	
P.	August Obligation	\$136,674	
Q.	September and October Obligation	\$272,389	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,365,828	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$141,322	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$141,322	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$927,243	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$868,717	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$796,324	
J.	January Obligation	\$65,878	
K.	February & March Obligation	\$131,755	
L.	April Obligation	\$80,540	
M.	May Obligation	\$82,215	
N.	June Obligation	\$72,032	
O.	July Obligation	\$73,100	
P.	August Obligation	\$72,214	
Q.	September and October Obligation	\$143,920	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$721,654	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,670	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$74,670	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,565,959	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,467,118	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,344,858	
J.	January Obligation	\$113,532	
K.	February & March Obligation	\$227,064	
L.	April Obligation	\$129,192	
M.	May Obligation	\$138,848	
N.	June Obligation	\$121,649	
O.	July Obligation	\$123,454	
P.	August Obligation	\$121,957	
Q.	September and October Obligation	\$243,057	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,218,753	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$126,105	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$126,105	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,138,944	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,003,936	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,836,941	
J.	January Obligation	\$157,648	
K.	February & March Obligation	\$315,295	
L.	April Obligation	\$168,740	
M.	May Obligation	\$189,653	
N.	June Obligation	\$166,161	
O.	July Obligation	\$168,625	
P.	August Obligation	\$166,582	
Q.	September and October Obligation	\$331,992	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,664,696	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$172,245	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$172,245	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,478,349	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,385,037	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,269,617	
J.	January Obligation	\$108,010	
K.	February & March Obligation	\$216,021	
L.	April Obligation	\$119,474	
M.	May Obligation	\$131,080	
N.	June Obligation	\$114,843	
O.	July Obligation	\$116,547	
P.	August Obligation	\$115,134	
Q.	September and October Obligation	\$229,459	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,150,568	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$119,049	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$119,049	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,025,619	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$960,883	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$880,809	
J.	January Obligation	\$73,214	
K.	February & March Obligation	\$146,429	
L.	April Obligation	\$88,043	
M.	May Obligation	\$90,938	
N.	June Obligation	\$79,674	
O.	July Obligation	\$80,855	
P.	August Obligation	\$79,876	
Q.	September and October Obligation	\$159,189	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$798,218	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$82,591	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$82,591	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$218,251	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$204,475	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,435	
J.	January Obligation	\$15,703	
K.	February & March Obligation	\$31,405	
L.	April Obligation	\$18,367	
M.	May Obligation	\$19,352	
N.	June Obligation	\$16,955	
O.	July Obligation	\$17,205	
P.	August Obligation	\$16,998	
Q.	September and October Obligation	\$33,875	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$169,860	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,575	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,575	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$865,097	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$810,493	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$742,952	
J.	January Obligation	\$68,642	
K.	February & March Obligation	\$137,284	
L.	April Obligation	\$53,603	
M.	May Obligation	\$76,705	
N.	June Obligation	\$67,204	
O.	July Obligation	\$68,201	
P.	August Obligation	\$67,374	
Q.	September and October Obligation	\$134,275	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$673,288	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$69,664	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$69,664	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$682,361	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$639,291	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$586,017	
J.	January Obligation	\$49,475	
K.	February & March Obligation	\$98,951	
L.	April Obligation	\$56,282	
M.	May Obligation	\$60,503	
N.	June Obligation	\$53,008	
O.	July Obligation	\$53,795	
P.	August Obligation	\$53,142	
Q.	September and October Obligation	\$105,912	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$531,068	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,949	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,949	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$506,572	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$474,598	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$435,048	
J.	January Obligation	\$36,705	
K.	February & March Obligation	\$73,410	
L.	April Obligation	\$41,857	
M.	May Obligation	\$44,916	
N.	June Obligation	\$39,352	
O.	July Obligation	\$39,936	
P.	August Obligation	\$39,452	
Q.	September and October Obligation	\$78,626	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$394,254	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,794	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,794	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$639,836	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$599,450	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$549,496	
J.	January Obligation	\$44,797	
K.	February & March Obligation	\$89,595	
L.	April Obligation	\$57,559	
M.	May Obligation	\$56,732	
N.	June Obligation	\$49,705	
O.	July Obligation	\$50,442	
P.	August Obligation	\$49,830	
Q.	September and October Obligation	\$99,311	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$497,971	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$51,525	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$51,525	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$214,569	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$201,026	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,274	
J.	January Obligation	\$15,481	
K.	February & March Obligation	\$30,961	
L.	April Obligation	\$17,929	
M.	May Obligation	\$19,025	
N.	June Obligation	\$16,669	
O.	July Obligation	\$16,915	
P.	August Obligation	\$16,711	
Q.	September and October Obligation	\$33,304	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$166,995	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,279	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,279	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$747,489	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$700,308	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$641,949	
J.	January Obligation	\$51,280	
K.	February & March Obligation	\$102,559	
L.	April Obligation	\$70,408	
M.	May Obligation	\$66,277	
N.	June Obligation	\$58,068	
O.	July Obligation	\$58,929	
P.	August Obligation	\$58,214	
Q.	September and October Obligation	\$116,020	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$581,755	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$60,194	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$60,194	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$960,646	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$900,011	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$825,010	
J.	January Obligation	\$70,257	
K.	February & March Obligation	\$140,513	
L.	April Obligation	\$77,424	
M.	May Obligation	\$85,177	
N.	June Obligation	\$74,627	
O.	July Obligation	\$75,733	
P.	August Obligation	\$74,815	
Q.	September and October Obligation	\$149,105	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$747,651	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$77,359	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$77,359	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$499,758	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$468,214	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429,196	
J.	January Obligation	\$35,772	
K.	February & March Obligation	\$71,544	
L.	April Obligation	\$42,611	
M.	May Obligation	\$44,312	
N.	June Obligation	\$38,823	
O.	July Obligation	\$39,399	
P.	August Obligation	\$38,922	
Q.	September and October Obligation	\$77,569	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$388,952	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,244	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,244	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,229,231	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,151,643	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,055,673	
J.	January Obligation	\$83,393	
K.	February & March Obligation	\$166,787	
L.	April Obligation	\$118,589	
M.	May Obligation	\$108,992	
N.	June Obligation	\$95,491	
O.	July Obligation	\$96,908	
P.	August Obligation	\$95,733	
Q.	September and October Obligation	\$190,792	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$956,685	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$98,988	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$98,988	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$408,771	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$382,970	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,056	
J.	January Obligation	\$31,278	
K.	February & March Obligation	\$62,557	
L.	April Obligation	\$28,796	
M.	May Obligation	\$36,245	
N.	June Obligation	\$31,755	
O.	July Obligation	\$32,225	
P.	August Obligation	\$31,835	
Q.	September and October Obligation	\$63,447	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$318,138	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,918	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,918	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,958,595	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,834,971	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,682,057	
J.	January Obligation	\$141,229	
K.	February & March Obligation	\$282,459	
L.	April Obligation	\$163,891	
M.	May Obligation	\$173,661	
N.	June Obligation	\$152,151	
O.	July Obligation	\$154,408	
P.	August Obligation	\$152,536	
Q.	September and October Obligation	\$303,999	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,524,334	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$157,723	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$157,723	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$602,894	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$564,840	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,770	
J.	January Obligation	\$50,946	
K.	February & March Obligation	\$101,892	
L.	April Obligation	\$28,030	
M.	May Obligation	\$53,457	
N.	June Obligation	\$46,835	
O.	July Obligation	\$47,529	
P.	August Obligation	\$46,954	
Q.	September and October Obligation	\$93,577	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$469,220	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,550	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,550	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$686,027	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$642,726	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$589,166	
J.	January Obligation	\$50,758	
K.	February & March Obligation	\$101,517	
L.	April Obligation	\$53,533	
M.	May Obligation	\$60,828	
N.	June Obligation	\$53,293	
O.	July Obligation	\$54,083	
P.	August Obligation	\$53,428	
Q.	September and October Obligation	\$106,481	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$533,921	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,245	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,245	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,815,477	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,637,767	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,417,953	
J.	January Obligation	\$207,493	
K.	February & March Obligation	\$414,987	
L.	April Obligation	\$222,163	
M.	May Obligation	\$249,639	
N.	June Obligation	\$218,716	
O.	July Obligation	\$221,961	
P.	August Obligation	\$219,270	
Q.	September and October Obligation	\$436,999	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,191,228	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$226,725	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$226,725	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,591,320	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,427,759	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,225,446	
J.	January Obligation	\$184,003	
K.	February & March Obligation	\$368,006	
L.	April Obligation	\$225,387	
M.	May Obligation	\$229,764	
N.	June Obligation	\$201,302	
O.	July Obligation	\$204,289	
P.	August Obligation	\$201,813	
Q.	September and October Obligation	\$402,207	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,016,771	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$208,675	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$208,675	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,793,026	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,553,615	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,257,480	
J.	January Obligation	\$274,237	
K.	February & March Obligation	\$548,475	
L.	April Obligation	\$315,196	
M.	May Obligation	\$336,315	
N.	June Obligation	\$294,655	
O.	July Obligation	\$299,026	
P.	August Obligation	\$295,403	
Q.	September and October Obligation	\$588,727	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,952,034	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$305,446	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$305,446	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,840,721	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,598,299	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,298,441	
J.	January Obligation	\$276,658	
K.	February & March Obligation	\$553,317	
L.	April Obligation	\$322,241	
M.	May Obligation	\$340,544	
N.	June Obligation	\$298,360	
O.	July Obligation	\$302,787	
P.	August Obligation	\$299,117	
Q.	September and October Obligation	\$596,130	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,989,154	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$309,287	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$309,287	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,094,590	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,836,144	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,516,465	
J.	January Obligation	\$300,578	
K.	February & March Obligation	\$601,155	
L.	April Obligation	\$326,644	
M.	May Obligation	\$363,054	
N.	June Obligation	\$318,081	
O.	July Obligation	\$322,801	
P.	August Obligation	\$318,888	
Q.	September and October Obligation	\$635,534	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,186,735	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$329,730	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$329,730	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,504,690	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,409,716	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,292,240	
J.	January Obligation	\$111,185	
K.	February & March Obligation	\$222,371	
L.	April Obligation	\$117,851	
M.	May Obligation	\$133,416	
N.	June Obligation	\$116,889	
O.	July Obligation	\$118,624	
P.	August Obligation	\$117,185	
Q.	September and October Obligation	\$233,548	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,171,069	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$121,171	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$121,171	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,568,561	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,469,555	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,347,092	
J.	January Obligation	\$113,673	
K.	February & March Obligation	\$227,346	
L.	April Obligation	\$129,549	
M.	May Obligation	\$139,080	
N.	June Obligation	\$121,851	
O.	July Obligation	\$123,658	
P.	August Obligation	\$122,160	
Q.	September and October Obligation	\$243,461	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,220,778	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$126,314	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$126,314	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,475,280	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,382,162	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,266,982	
J.	January Obligation	\$108,941	
K.	February & March Obligation	\$217,882	
L.	April Obligation	\$115,761	
M.	May Obligation	\$130,808	
N.	June Obligation	\$114,605	
O.	July Obligation	\$116,305	
P.	August Obligation	\$114,895	
Q.	September and October Obligation	\$228,983	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,148,180	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$118,802	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$118,802	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,080,078	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,948,786	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,786,387	
J.	January Obligation	\$154,165	
K.	February & March Obligation	\$308,331	
L.	April Obligation	\$161,527	
M.	May Obligation	\$184,434	
N.	June Obligation	\$161,588	
O.	July Obligation	\$163,984	
P.	August Obligation	\$161,998	
Q.	September and October Obligation	\$322,855	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,618,882	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$167,505	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$167,505	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,461,675	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,306,297	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,114,106	
J.	January Obligation	\$156,843	
K.	February & March Obligation	\$313,686	
L.	April Obligation	\$267,974	
M.	May Obligation	\$218,268	
N.	June Obligation	\$191,231	
O.	July Obligation	\$194,069	
P.	August Obligation	\$191,716	
Q.	September and October Obligation	\$382,084	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,915,871	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$198,235	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$198,235	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,385,428	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,234,863	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,048,624	
J.	January Obligation	\$178,383	
K.	February & March Obligation	\$356,767	
L.	April Obligation	\$180,478	
M.	May Obligation	\$211,508	
N.	June Obligation	\$185,309	
O.	July Obligation	\$188,057	
P.	August Obligation	\$185,778	
Q.	September and October Obligation	\$370,249	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,856,529	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$192,095	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$192,095	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,663,836	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,558,817	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,428,916	
J.	January Obligation	\$119,556	
K.	February & March Obligation	\$239,113	
L.	April Obligation	\$140,482	
M.	May Obligation	\$147,527	
N.	June Obligation	\$129,252	
O.	July Obligation	\$131,170	
P.	August Obligation	\$129,580	
Q.	September and October Obligation	\$258,249	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,294,929	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$133,987	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$133,987	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,504,981	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,409,988	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,292,489	
J.	January Obligation	\$108,494	
K.	February & March Obligation	\$216,989	
L.	April Obligation	\$126,011	
M.	May Obligation	\$133,442	
N.	June Obligation	\$116,912	
O.	July Obligation	\$118,647	
P.	August Obligation	\$117,208	
Q.	September and October Obligation	\$233,593	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,171,296	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$121,193	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$121,193	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,876,195	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,631,534	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,328,906	
J.	January Obligation	\$282,247	
K.	February & March Obligation	\$564,494	
L.	April Obligation	\$316,118	
M.	May Obligation	\$343,689	
N.	June Obligation	\$301,116	
O.	July Obligation	\$305,584	
P.	August Obligation	\$301,879	
Q.	September and October Obligation	\$601,636	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,016,763	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$312,143	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$312,143	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,253,698	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,985,210	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,653,109	
J.	January Obligation	\$308,721	
K.	February & March Obligation	\$617,442	
L.	April Obligation	\$349,946	
M.	May Obligation	\$377,161	
N.	June Obligation	\$330,442	
O.	July Obligation	\$335,345	
P.	August Obligation	\$331,279	
Q.	September and October Obligation	\$660,229	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,310,565	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$342,544	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$342,544	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,271,606	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,128,225	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,950,873	
J.	January Obligation	\$98,524	
K.	February & March Obligation	\$197,049	
L.	April Obligation	\$385,909	
M.	May Obligation	\$201,416	
N.	June Obligation	\$176,466	
O.	July Obligation	\$179,084	
P.	August Obligation	\$176,913	
Q.	September and October Obligation	\$352,583	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,767,944	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$182,929	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$182,929	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,184,282	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,046,413	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,875,879	
J.	January Obligation	\$154,859	
K.	February & March Obligation	\$309,717	
L.	April Obligation	\$190,709	
M.	May Obligation	\$193,673	
N.	June Obligation	\$169,682	
O.	July Obligation	\$172,200	
P.	August Obligation	\$170,113	
Q.	September and October Obligation	\$339,029	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,699,982	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$175,897	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$175,897	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,464,161	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,371,745	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,257,433	
J.	January Obligation	\$101,250	
K.	February & March Obligation	\$202,499	
L.	April Obligation	\$135,499	
M.	May Obligation	\$129,822	
N.	June Obligation	\$113,742	
O.	July Obligation	\$115,428	
P.	August Obligation	\$114,029	
Q.	September and October Obligation	\$227,257	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,139,526	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$117,907	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$117,907	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$615,429	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$576,584	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$528,535	
J.	January Obligation	\$57,774	
K.	February & March Obligation	\$115,549	
L.	April Obligation	\$11,306	
M.	May Obligation	\$54,568	
N.	June Obligation	\$47,809	
O.	July Obligation	\$48,517	
P.	August Obligation	\$47,930	
Q.	September and October Obligation	\$95,523	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$478,976	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,559	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,559	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$522,352	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$489,382	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$448,600	
J.	January Obligation	\$41,360	
K.	February & March Obligation	\$82,719	
L.	April Obligation	\$32,627	
M.	May Obligation	\$46,315	
N.	June Obligation	\$40,578	
O.	July Obligation	\$41,180	
P.	August Obligation	\$40,681	
Q.	September and October Obligation	\$81,076	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$406,536	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,064	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,064	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,415,486	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,326,142	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,215,630	
J.	January Obligation	\$100,807	
K.	February & March Obligation	\$201,613	
L.	April Obligation	\$122,226	
M.	May Obligation	\$125,506	
N.	June Obligation	\$109,960	
O.	July Obligation	\$111,591	
P.	August Obligation	\$110,238	
Q.	September and October Obligation	\$219,702	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,101,643	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$113,987	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$113,987	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,383,174	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,295,870	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,187,881	
J.	January Obligation	\$101,758	
K.	February & March Obligation	\$203,517	
L.	April Obligation	\$109,677	
M.	May Obligation	\$122,642	
N.	June Obligation	\$107,449	
O.	July Obligation	\$109,044	
P.	August Obligation	\$107,722	
Q.	September and October Obligation	\$214,687	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,076,496	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$111,385	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$111,385	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,722,032	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,613,339	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,478,894	
J.	January Obligation	\$126,860	
K.	February & March Obligation	\$253,719	
L.	April Obligation	\$136,031	
M.	May Obligation	\$152,686	
N.	June Obligation	\$133,774	
O.	July Obligation	\$135,758	
P.	August Obligation	\$134,112	
Q.	September and October Obligation	\$267,282	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,340,222	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$138,672	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$138,672	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$693,231	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$649,475	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$595,352	
J.	January Obligation	\$50,055	
K.	February & March Obligation	\$100,110	
L.	April Obligation	\$57,804	
M.	May Obligation	\$61,467	
N.	June Obligation	\$53,853	
O.	July Obligation	\$54,651	
P.	August Obligation	\$53,989	
Q.	September and October Obligation	\$107,599	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$539,528	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,824	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,824	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$991,583	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$928,995	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$851,579	
J.	January Obligation	\$73,927	
K.	February & March Obligation	\$147,855	
L.	April Obligation	\$75,693	
M.	May Obligation	\$87,920	
N.	June Obligation	\$77,030	
O.	July Obligation	\$78,172	
P.	August Obligation	\$77,225	
Q.	September and October Obligation	\$153,906	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$771,728	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$79,851	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$79,851	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,160,884	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,087,610	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$996,976	
J.	January Obligation	\$83,175	
K.	February & March Obligation	\$166,351	
L.	April Obligation	\$98,739	
M.	May Obligation	\$102,932	
N.	June Obligation	\$90,182	
O.	July Obligation	\$91,518	
P.	August Obligation	\$90,411	
Q.	September and October Obligation	\$180,184	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$903,492	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$93,484	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$93,484	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,154,457	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,081,589	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$991,457	
J.	January Obligation	\$84,226	
K.	February & March Obligation	\$168,451	
L.	April Obligation	\$93,660	
M.	May Obligation	\$102,362	
N.	June Obligation	\$89,682	
O.	July Obligation	\$91,013	
P.	August Obligation	\$89,909	
Q.	September and October Obligation	\$179,187	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$898,490	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$92,967	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$92,967	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,494,901	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,400,545	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,283,833	
J.	January Obligation	\$109,018	
K.	February & March Obligation	\$218,036	
L.	April Obligation	\$121,416	
M.	May Obligation	\$132,548	
N.	June Obligation	\$116,129	
O.	July Obligation	\$117,852	
P.	August Obligation	\$116,424	
Q.	September and October Obligation	\$232,028	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,163,451	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$120,382	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$120,382	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,128,201	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,056,990	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$968,908	
J.	January Obligation	\$82,314	
K.	February & March Obligation	\$164,628	
L.	April Obligation	\$91,518	
M.	May Obligation	\$100,034	
N.	June Obligation	\$87,643	
O.	July Obligation	\$88,943	
P.	August Obligation	\$87,864	
Q.	September and October Obligation	\$175,112	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$878,056	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$90,852	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$90,852	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,082,307	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,013,993	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$929,494	
J.	January Obligation	\$97,396	
K.	February & March Obligation	\$194,791	
L.	April Obligation	\$32,505	
M.	May Obligation	\$95,965	
N.	June Obligation	\$84,077	
O.	July Obligation	\$85,325	
P.	August Obligation	\$84,290	
Q.	September and October Obligation	\$167,989	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$842,338	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$87,156	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$87,156	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$842,887	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$789,685	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$723,878	
J.	January Obligation	\$122,878	
K.	February & March Obligation	\$245,757	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$24,446	
O.	July Obligation	\$66,449	
P.	August Obligation	\$65,645	
Q.	September and October Obligation	\$130,827	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$656,002	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,876	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,876	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$488,673	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$457,829	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$419,677	
J.	January Obligation	\$34,634	
K.	February & March Obligation	\$69,268	
L.	April Obligation	\$42,700	
M.	May Obligation	\$43,329	
N.	June Obligation	\$37,962	
O.	July Obligation	\$38,525	
P.	August Obligation	\$38,058	
Q.	September and October Obligation	\$75,848	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$380,324	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,353	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,353	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$303,654	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$284,488	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,781	
J.	January Obligation	\$37,398	
K.	February & March Obligation	\$74,797	
L.	April Obligation	\$	
M.	May Obligation	\$5,825	
N.	June Obligation	\$23,589	
O.	July Obligation	\$23,939	
P.	August Obligation	\$23,649	
Q.	September and October Obligation	\$47,131	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$236,328	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,453	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,453	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,089,829	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,021,040	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$935,953	
J.	January Obligation	\$78,809	
K.	February & March Obligation	\$157,617	
L.	April Obligation	\$90,523	
M.	May Obligation	\$96,631	
N.	June Obligation	\$84,662	
O.	July Obligation	\$85,917	
P.	August Obligation	\$84,877	
Q.	September and October Obligation	\$169,156	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$848,192	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$87,761	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$87,761	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$620,188	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$581,042	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$532,622	
J.	January Obligation	\$48,744	
K.	February & March Obligation	\$97,488	
L.	April Obligation	\$39,824	
M.	May Obligation	\$54,990	
N.	June Obligation	\$48,179	
O.	July Obligation	\$48,893	
P.	August Obligation	\$48,300	
Q.	September and October Obligation	\$96,261	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$482,679	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,943	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,943	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$223,515	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$209,407	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,956	
J.	January Obligation	\$14,901	
K.	February & March Obligation	\$29,802	
L.	April Obligation	\$22,352	
M.	May Obligation	\$19,818	
N.	June Obligation	\$17,363	
O.	July Obligation	\$17,621	
P.	August Obligation	\$17,408	
Q.	September and October Obligation	\$34,693	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$173,958	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,998	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,998	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,724,311	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,615,475	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,480,852	
J.	January Obligation	\$128,373	
K.	February & March Obligation	\$256,746	
L.	April Obligation	\$132,174	
M.	May Obligation	\$152,889	
N.	June Obligation	\$133,951	
O.	July Obligation	\$135,937	
P.	August Obligation	\$134,290	
Q.	September and October Obligation	\$267,636	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,341,996	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$138,856	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$138,856	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,123,978	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,053,034	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$965,281	
J.	January Obligation	\$74,270	
K.	February & March Obligation	\$148,539	
L.	April Obligation	\$114,384	
M.	May Obligation	\$99,660	
N.	June Obligation	\$87,314	
O.	July Obligation	\$88,610	
P.	August Obligation	\$87,536	
Q.	September and October Obligation	\$174,456	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$874,769	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$90,512	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$90,512	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,209,158	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,132,837	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,038,434	
J.	January Obligation	\$108,066	
K.	February & March Obligation	\$216,131	
L.	April Obligation	\$38,550	
M.	May Obligation	\$107,213	
N.	June Obligation	\$93,931	
O.	July Obligation	\$95,325	
P.	August Obligation	\$94,169	
Q.	September and October Obligation	\$187,678	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$941,063	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$97,371	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$97,371	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,251,775	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,172,764	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,075,034	
J.	January Obligation	\$92,937	
K.	February & March Obligation	\$185,873	
L.	April Obligation	\$96,723	
M.	May Obligation	\$110,990	
N.	June Obligation	\$97,243	
O.	July Obligation	\$98,684	
P.	August Obligation	\$97,489	
Q.	September and October Obligation	\$194,292	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$974,231	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$100,803	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$100,803	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,653,735	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,549,353	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,420,240	
J.	January Obligation	\$118,542	
K.	February & March Obligation	\$237,083	
L.	April Obligation	\$140,496	
M.	May Obligation	\$146,631	
N.	June Obligation	\$128,468	
O.	July Obligation	\$130,373	
P.	August Obligation	\$128,794	
Q.	September and October Obligation	\$256,681	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,287,068	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$133,172	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$133,172	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$110,177	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$103,223	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,621	
J.	January Obligation	\$7,984	
K.	February & March Obligation	\$15,968	
L.	April Obligation	\$9,101	
M.	May Obligation	\$9,769	
N.	June Obligation	\$8,559	
O.	July Obligation	\$8,686	
P.	August Obligation	\$8,580	
Q.	September and October Obligation	\$17,101	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$85,748	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,873	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,873	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$899,489	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$842,714	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$772,488	
J.	January Obligation	\$67,330	
K.	February & March Obligation	\$134,660	
L.	April Obligation	\$67,857	
M.	May Obligation	\$79,754	
N.	June Obligation	\$69,876	
O.	July Obligation	\$70,912	
P.	August Obligation	\$70,052	
Q.	September and October Obligation	\$139,612	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$700,053	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,435	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,435	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$918,403	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$860,435	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$788,732	
J.	January Obligation	\$64,131	
K.	February & March Obligation	\$128,261	
L.	April Obligation	\$83,129	
M.	May Obligation	\$81,432	
N.	June Obligation	\$71,344	
O.	July Obligation	\$72,404	
P.	August Obligation	\$71,525	
Q.	September and October Obligation	\$142,548	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$714,774	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,958	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$73,958	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$812,990	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$761,675	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$698,202	
J.	January Obligation	\$54,897	
K.	February & March Obligation	\$109,795	
L.	April Obligation	\$79,205	
M.	May Obligation	\$72,085	
N.	June Obligation	\$63,156	
O.	July Obligation	\$64,093	
P.	August Obligation	\$63,316	
Q.	September and October Obligation	\$126,186	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$632,733	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$65,469	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$65,469	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$389,027	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$364,472	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,099	
J.	January Obligation	\$24,964	
K.	February & March Obligation	\$49,927	
L.	April Obligation	\$41,817	
M.	May Obligation	\$34,494	
N.	June Obligation	\$30,221	
O.	July Obligation	\$30,669	
P.	August Obligation	\$30,297	
Q.	September and October Obligation	\$60,383	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$302,772	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,327	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,327	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$551,097	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$516,312	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$473,286	
J.	January Obligation	\$39,162	
K.	February & March Obligation	\$78,324	
L.	April Obligation	\$47,843	
M.	May Obligation	\$48,864	
N.	June Obligation	\$42,811	
O.	July Obligation	\$43,447	
P.	August Obligation	\$42,919	
Q.	September and October Obligation	\$85,538	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$428,908	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,378	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,378	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$611,163	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$572,587	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$524,871	
J.	January Obligation	\$40,715	
K.	February & March Obligation	\$81,430	
L.	April Obligation	\$61,204	
M.	May Obligation	\$54,190	
N.	June Obligation	\$47,477	
O.	July Obligation	\$48,182	
P.	August Obligation	\$47,597	
Q.	September and October Obligation	\$94,861	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$475,656	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,215	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,215	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$808,271	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$757,254	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$694,150	
J.	January Obligation	\$58,987	
K.	February & March Obligation	\$117,973	
L.	April Obligation	\$65,521	
M.	May Obligation	\$71,667	
N.	June Obligation	\$62,789	
O.	July Obligation	\$63,721	
P.	August Obligation	\$62,949	
Q.	September and October Obligation	\$125,454	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$629,061	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$65,089	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$65,089	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$404,512	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$378,980	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$347,398	
J.	January Obligation	\$25,022	
K.	February & March Obligation	\$50,043	
L.	April Obligation	\$46,289	
M.	May Obligation	\$35,866	
N.	June Obligation	\$31,424	
O.	July Obligation	\$31,890	
P.	August Obligation	\$31,504	
Q.	September and October Obligation	\$62,785	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$314,823	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,575	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,575	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,090,491	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,832,304	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,512,945	
J.	January Obligation	\$29,071	
K.	February & March Obligation	\$58,143	
L.	April Obligation	\$1,139,933	
M.	May Obligation	\$362,691	
N.	June Obligation	\$317,763	
O.	July Obligation	\$322,478	
P.	August Obligation	\$318,568	
Q.	September and October Obligation	\$634,898	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,183,545	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$329,400	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$329,400	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$312,786	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$293,043	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$268,623	
J.	January Obligation	\$23,025	
K.	February & March Obligation	\$46,049	
L.	April Obligation	\$24,762	
M.	May Obligation	\$27,734	
N.	June Obligation	\$24,298	
O.	July Obligation	\$24,658	
P.	August Obligation	\$24,361	
Q.	September and October Obligation	\$48,548	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$243,435	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,188	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,188	