

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$482,081	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$447,419	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$372,849	
J.	January Obligation	\$35,710	
K.	February Obligation	\$35,709	
L.	March Obligation	\$36,229	
M.	April Obligation	\$28,942	
N.	May Obligation	\$34,147	
O.	June Obligation	\$53,175	
P.	July Obligation	\$35,930	
Q.	August and September Obligation	\$75,867	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$335,709	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,140	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,140</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$350,421	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$325,226	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,022	
J.	January Obligation	\$24,538	
K.	February Obligation	\$24,538	
L.	March Obligation	\$25,254	
M.	April Obligation	\$24,956	
N.	May Obligation	\$24,822	
O.	June Obligation	\$38,652	
P.	July Obligation	\$26,117	
Q.	August and September Obligation	\$55,148	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$244,025	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,997	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$26,997</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$235,696	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$218,749	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,291	
J.	January Obligation	\$17,453	
K.	February Obligation	\$17,452	
L.	March Obligation	\$16,898	
M.	April Obligation	\$14,978	
N.	May Obligation	\$16,695	
O.	June Obligation	\$25,998	
P.	July Obligation	\$17,566	
Q.	August and September Obligation	\$37,093	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$164,133	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,158	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,158	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,453,716	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,349,194	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,124,328	
J.	January Obligation	\$105,143	
K.	February Obligation	\$105,142	
L.	March Obligation	\$107,115	
M.	April Obligation	\$94,486	
N.	May Obligation	\$102,972	
O.	June Obligation	\$160,347	
P.	July Obligation	\$108,348	
Q.	August and September Obligation	\$228,778	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,012,331	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$111,997	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$111,997	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,910,388	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,773,031	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,477,526	
J.	January Obligation	\$137,520	
K.	February Obligation	\$137,521	
L.	March Obligation	\$140,042	
M.	April Obligation	\$126,194	
N.	May Obligation	\$135,319	
O.	June Obligation	\$210,719	
P.	July Obligation	\$142,384	
Q.	August and September Obligation	\$300,647	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,330,346	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$147,180	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$147,180	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$993,343	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$921,922	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$768,268	
J.	January Obligation	\$72,491	
K.	February Obligation	\$72,492	
L.	March Obligation	\$74,327	
M.	April Obligation	\$62,137	
N.	May Obligation	\$70,362	
O.	June Obligation	\$109,568	
P.	July Obligation	\$74,035	
Q.	August and September Obligation	\$156,327	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$691,739	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$76,529	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$76,529	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,188,367	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,102,923	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$919,103	
J.	January Obligation	\$86,052	
K.	February Obligation	\$86,052	
L.	March Obligation	\$88,044	
M.	April Obligation	\$76,556	
N.	May Obligation	\$84,176	
O.	June Obligation	\$131,079	
P.	July Obligation	\$88,571	
Q.	August and September Obligation	\$187,019	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$827,549	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$91,554	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$91,554	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,046,009	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$970,801	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$809,001	
J.	January Obligation	\$74,259	
K.	February Obligation	\$74,260	
L.	March Obligation	\$76,790	
M.	April Obligation	\$71,060	
N.	May Obligation	\$74,093	
O.	June Obligation	\$115,376	
P.	July Obligation	\$77,961	
Q.	August and September Obligation	\$164,615	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$728,414	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$80,587	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$80,587</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$391,984	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$363,800	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,167	
J.	January Obligation	\$28,433	
K.	February Obligation	\$28,433	
L.	March Obligation	\$28,952	
M.	April Obligation	\$25,244	
N.	May Obligation	\$27,766	
O.	June Obligation	\$43,236	
P.	July Obligation	\$29,215	
Q.	August and September Obligation	\$61,689	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$272,968	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,199	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,199	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,167,848	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,083,880	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$903,233	
J.	January Obligation	\$83,440	
K.	February Obligation	\$83,439	
L.	March Obligation	\$85,971	
M.	April Obligation	\$78,040	
N.	May Obligation	\$82,723	
O.	June Obligation	\$128,816	
P.	July Obligation	\$87,041	
Q.	August and September Obligation	\$183,790	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$813,260	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$89,973	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$89,973</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,002,030	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$929,984	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$774,987	
J.	January Obligation	\$71,419	
K.	February Obligation	\$71,419	
L.	March Obligation	\$73,233	
M.	April Obligation	\$67,838	
N.	May Obligation	\$70,977	
O.	June Obligation	\$110,525	
P.	July Obligation	\$74,683	
Q.	August and September Obligation	\$157,695	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$697,789	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$77,198	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$77,198	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$476,847	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$442,562	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$368,802	
J.	January Obligation	\$35,041	
K.	February Obligation	\$35,042	
L.	March Obligation	\$35,814	
M.	April Obligation	\$29,210	
N.	May Obligation	\$33,776	
O.	June Obligation	\$52,598	
P.	July Obligation	\$35,540	
Q.	August and September Obligation	\$75,043	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$332,064	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,738	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$36,738</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500101317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$490,236	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$454,988	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$379,157	
J.	January Obligation	\$36,096	
K.	February Obligation	\$36,096	
L.	March Obligation	\$36,755	
M.	April Obligation	\$29,953	
N.	May Obligation	\$34,725	
O.	June Obligation	\$54,074	
P.	July Obligation	\$36,538	
Q.	August and September Obligation	\$77,151	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$341,388	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,769	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,769</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$425,513	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$394,919	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,099	
J.	January Obligation	\$30,749	
K.	February Obligation	\$30,748	
L.	March Obligation	\$31,090	
M.	April Obligation	\$27,975	
N.	May Obligation	\$30,141	
O.	June Obligation	\$46,935	
P.	July Obligation	\$31,714	
Q.	August and September Obligation	\$66,965	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$296,317	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,782	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,782</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$373,630	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$346,766	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,972	
J.	January Obligation	\$27,418	
K.	February Obligation	\$27,418	
L.	March Obligation	\$28,046	
M.	April Obligation	\$22,980	
N.	May Obligation	\$26,466	
O.	June Obligation	\$41,212	
P.	July Obligation	\$27,847	
Q.	August and September Obligation	\$58,799	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$260,186	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,786	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$28,786</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$318,870	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$295,943	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,619	
J.	January Obligation	\$23,473	
K.	February Obligation	\$23,473	
L.	March Obligation	\$24,096	
M.	April Obligation	\$19,305	
N.	May Obligation	\$22,586	
O.	June Obligation	\$35,172	
P.	July Obligation	\$23,766	
Q.	August and September Obligation	\$50,182	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$222,053	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,566	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$24,566	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500101717D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$345,782	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$320,920	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,433	
J.	January Obligation	\$25,655	
K.	February Obligation	\$25,655	
L.	March Obligation	\$26,005	
M.	April Obligation	\$20,657	
N.	May Obligation	\$24,493	
O.	June Obligation	\$38,140	
P.	July Obligation	\$25,772	
Q.	August and September Obligation	\$54,417	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$240,794	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,639	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$26,639</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,037,178	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$962,605	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$802,171	
J.	January Obligation	\$73,894	
K.	February Obligation	\$73,894	
L.	March Obligation	\$75,829	
M.	April Obligation	\$70,250	
N.	May Obligation	\$73,467	
O.	June Obligation	\$114,402	
P.	July Obligation	\$77,303	
Q.	August and September Obligation	\$163,226	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$722,265	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$79,906	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$79,906	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$743,032	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$689,608	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$574,673	
J.	January Obligation	\$54,857	
K.	February Obligation	\$54,858	
L.	March Obligation	\$56,161	
M.	April Obligation	\$44,650	
N.	May Obligation	\$52,631	
O.	June Obligation	\$81,958	
P.	July Obligation	\$55,380	
Q.	August and September Obligation	\$116,934	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$517,429	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$57,244	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$57,244</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$100,376	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$93,159	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,633	
J.	January Obligation	\$7,439	
K.	February Obligation	\$7,439	
L.	March Obligation	\$6,784	
M.	April Obligation	\$6,778	
N.	May Obligation	\$7,110	
O.	June Obligation	\$11,072	
P.	July Obligation	\$7,480	
Q.	August and September Obligation	\$15,797	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$69,899	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,734	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,734</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$293,248	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$272,163	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,803	
J.	January Obligation	\$21,188	
K.	February Obligation	\$21,188	
L.	March Obligation	\$19,026	
M.	April Obligation	\$21,685	
N.	May Obligation	\$20,772	
O.	June Obligation	\$32,346	
P.	July Obligation	\$21,856	
Q.	August and September Obligation	\$46,150	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$204,211	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,592	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,592	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500200117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,161,265	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,005,870	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,671,558	
J.	January Obligation	\$156,833	
K.	February Obligation	\$156,832	
L.	March Obligation	\$160,452	
M.	April Obligation	\$138,241	
N.	May Obligation	\$153,090	
O.	June Obligation	\$238,391	
P.	July Obligation	\$161,083	
Q.	August and September Obligation	\$340,129	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,505,051	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$166,507	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$166,507</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,102,334	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,023,076	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$852,563	
J.	January Obligation	\$79,019	
K.	February Obligation	\$79,018	
L.	March Obligation	\$81,474	
M.	April Obligation	\$72,817	
N.	May Obligation	\$78,082	
O.	June Obligation	\$121,589	
P.	July Obligation	\$82,159	
Q.	August and September Obligation	\$173,480	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$767,638	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$84,925	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$84,925	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,293,532	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,200,527	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,000,439	
J.	January Obligation	\$91,477	
K.	February Obligation	\$91,476	
L.	March Obligation	\$94,828	
M.	April Obligation	\$88,720	
N.	May Obligation	\$91,625	
O.	June Obligation	\$142,679	
P.	July Obligation	\$96,409	
Q.	August and September Obligation	\$203,569	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$900,783	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$99,656	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$99,656	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500200417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$929,270	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$862,455	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$718,713	
J.	January Obligation	\$66,413	
K.	February Obligation	\$66,413	
L.	March Obligation	\$68,285	
M.	April Obligation	\$62,182	
N.	May Obligation	\$65,824	
O.	June Obligation	\$102,500	
P.	July Obligation	\$69,259	
Q.	August and September Obligation	\$146,244	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$647,120	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$71,593	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$71,593	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$708,735	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$657,777	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$548,148	
J.	January Obligation	\$50,977	
K.	February Obligation	\$50,978	
L.	March Obligation	\$52,312	
M.	April Obligation	\$46,541	
N.	May Obligation	\$50,202	
O.	June Obligation	\$78,175	
P.	July Obligation	\$52,823	
Q.	August and September Obligation	\$111,537	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$493,545	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,603	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,603	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,601,977	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,486,795	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,238,996	
J.	January Obligation	\$112,793	
K.	February Obligation	\$112,793	
L.	March Obligation	\$118,716	
M.	April Obligation	\$109,591	
N.	May Obligation	\$113,474	
O.	June Obligation	\$176,701	
P.	July Obligation	\$119,398	
Q.	August and September Obligation	\$252,111	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,115,577	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$123,419	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$123,419	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$95,187	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$88,343	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,619	
J.	January Obligation	\$7,514	
K.	February Obligation	\$7,514	
L.	March Obligation	\$5,980	
M.	April Obligation	\$5,962	
N.	May Obligation	\$6,742	
O.	June Obligation	\$10,500	
P.	July Obligation	\$7,094	
Q.	August and September Obligation	\$14,980	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$66,286	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,333	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,333</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$886,525	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$822,784	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$685,653	
J.	January Obligation	\$63,890	
K.	February Obligation	\$63,889	
L.	March Obligation	\$66,044	
M.	April Obligation	\$57,359	
N.	May Obligation	\$62,796	
O.	June Obligation	\$97,785	
P.	July Obligation	\$66,074	
Q.	August and September Obligation	\$139,517	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$617,354	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$68,299	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$68,299	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$371,785	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$345,054	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,545	
J.	January Obligation	\$27,486	
K.	February Obligation	\$27,486	
L.	March Obligation	\$27,917	
M.	April Obligation	\$22,450	
N.	May Obligation	\$26,335	
O.	June Obligation	\$41,009	
P.	July Obligation	\$27,709	
Q.	August and September Obligation	\$58,510	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$258,902	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,643	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$28,643</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$319,083	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$296,141	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,784	
J.	January Obligation	\$23,708	
K.	February Obligation	\$23,709	
L.	March Obligation	\$24,441	
M.	April Obligation	\$18,549	
N.	May Obligation	\$22,602	
O.	June Obligation	\$35,195	
P.	July Obligation	\$23,782	
Q.	August and September Obligation	\$50,216	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$222,202	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,582	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,582</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$485,274	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$450,383	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$375,319	
J.	January Obligation	\$34,401	
K.	February Obligation	\$34,401	
L.	March Obligation	\$35,403	
M.	April Obligation	\$33,289	
N.	May Obligation	\$34,374	
O.	June Obligation	\$53,527	
P.	July Obligation	\$36,168	
Q.	August and September Obligation	\$76,370	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$337,933	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,386	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,386</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$262,784	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$243,890	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,242	
J.	January Obligation	\$19,165	
K.	February Obligation	\$19,164	
L.	March Obligation	\$19,407	
M.	April Obligation	\$16,719	
N.	May Obligation	\$18,614	
O.	June Obligation	\$28,986	
P.	July Obligation	\$19,585	
Q.	August and September Obligation	\$41,356	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$182,996	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,246	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,246</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$178,742	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$165,890	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,242	
J.	January Obligation	\$12,655	
K.	February Obligation	\$12,655	
L.	March Obligation	\$11,786	
M.	April Obligation	\$13,548	
N.	May Obligation	\$12,661	
O.	June Obligation	\$19,715	
P.	July Obligation	\$13,322	
Q.	August and September Obligation	\$28,130	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$124,472	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,770	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,770	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$381,527	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$354,095	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,079	
J.	January Obligation	\$27,698	
K.	February Obligation	\$27,698	
L.	March Obligation	\$28,047	
M.	April Obligation	\$24,656	
N.	May Obligation	\$27,025	
O.	June Obligation	\$42,083	
P.	July Obligation	\$28,436	
Q.	August and September Obligation	\$60,043	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$265,686	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,393	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,393</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500201517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$376,963	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$349,859	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,549	
J.	January Obligation	\$28,478	
K.	February Obligation	\$28,478	
L.	March Obligation	\$29,067	
M.	April Obligation	\$20,783	
N.	May Obligation	\$26,702	
O.	June Obligation	\$41,580	
P.	July Obligation	\$28,095	
Q.	August and September Obligation	\$59,325	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$262,508	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,041	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,041</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$299,137	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$277,629	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,358	
J.	January Obligation	\$21,540	
K.	February Obligation	\$21,540	
L.	March Obligation	\$22,255	
M.	April Obligation	\$19,420	
N.	May Obligation	\$21,189	
O.	June Obligation	\$32,996	
P.	July Obligation	\$22,295	
Q.	August and September Obligation	\$47,077	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$208,312	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,046	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,046	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,214,531	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,127,206	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$939,338	
J.	January Obligation	\$97,864	
K.	February Obligation	\$97,864	
L.	March Obligation	\$100,036	
M.	April Obligation	\$48,353	
N.	May Obligation	\$86,029	
O.	June Obligation	\$133,965	
P.	July Obligation	\$90,521	
Q.	August and September Obligation	\$191,137	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$845,769	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$93,569	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$93,569	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$867,049	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$804,708	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$670,590	
J.	January Obligation	\$74,660	
K.	February Obligation	\$74,661	
L.	March Obligation	\$76,243	
M.	April Obligation	\$20,100	
N.	May Obligation	\$61,416	
O.	June Obligation	\$95,637	
P.	July Obligation	\$64,622	
Q.	August and September Obligation	\$136,452	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$603,791	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$66,799	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$66,799	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$292,111	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$271,108	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$225,923	
J.	January Obligation	\$22,209	
K.	February Obligation	\$22,210	
L.	March Obligation	\$21,268	
M.	April Obligation	\$17,078	
N.	May Obligation	\$20,691	
O.	June Obligation	\$32,221	
P.	July Obligation	\$21,771	
Q.	August and September Obligation	\$45,971	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$203,419	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,504	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,504</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500202017D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$595,135	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$552,345	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$460,288	
J.	January Obligation	\$51,485	
K.	February Obligation	\$51,484	
L.	March Obligation	\$52,953	
M.	April Obligation	\$12,700	
N.	May Obligation	\$42,155	
O.	June Obligation	\$65,645	
P.	July Obligation	\$44,356	
Q.	August and September Obligation	\$93,659	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$414,437	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$45,851	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$45,851</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$299,592	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$278,051	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,709	
J.	January Obligation	\$22,599	
K.	February Obligation	\$22,599	
L.	March Obligation	\$22,331	
M.	April Obligation	\$17,355	
N.	May Obligation	\$21,221	
O.	June Obligation	\$33,046	
P.	July Obligation	\$22,329	
Q.	August and September Obligation	\$47,148	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$208,628	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,081	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,081	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$513,467	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$476,549	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$397,124	
J.	January Obligation	\$36,701	
K.	February Obligation	\$36,702	
L.	March Obligation	\$37,852	
M.	April Obligation	\$34,227	
N.	May Obligation	\$36,371	
O.	June Obligation	\$56,636	
P.	July Obligation	\$38,270	
Q.	August and September Obligation	\$80,807	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$357,566	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,558	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,558</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$510,008	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$473,338	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$394,448	
J.	January Obligation	\$36,892	
K.	February Obligation	\$36,891	
L.	March Obligation	\$37,880	
M.	April Obligation	\$32,839	
N.	May Obligation	\$36,126	
O.	June Obligation	\$56,255	
P.	July Obligation	\$38,011	
Q.	August and September Obligation	\$80,263	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$355,157	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,291	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,291</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500202417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$376,811	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$349,718	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,432	
J.	January Obligation	\$27,242	
K.	February Obligation	\$27,242	
L.	March Obligation	\$27,386	
M.	April Obligation	\$24,893	
N.	May Obligation	\$26,691	
O.	June Obligation	\$41,563	
P.	July Obligation	\$28,084	
Q.	August and September Obligation	\$59,301	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$262,402	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,030	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,030</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$232,277	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$215,576	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,647	
J.	January Obligation	\$17,241	
K.	February Obligation	\$17,242	
L.	March Obligation	\$16,038	
M.	April Obligation	\$15,291	
N.	May Obligation	\$16,453	
O.	June Obligation	\$25,621	
P.	July Obligation	\$17,311	
Q.	August and September Obligation	\$36,555	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$161,752	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,895	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,895	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$383,255	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$355,699	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,416	
J.	January Obligation	\$28,466	
K.	February Obligation	\$28,466	
L.	March Obligation	\$28,804	
M.	April Obligation	\$22,853	
N.	May Obligation	\$27,147	
O.	June Obligation	\$42,274	
P.	July Obligation	\$28,565	
Q.	August and September Obligation	\$60,314	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$266,889	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,527	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,527</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500202717D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$325,787	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$302,363	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$251,969	
J.	January Obligation	\$23,996	
K.	February Obligation	\$23,996	
L.	March Obligation	\$23,315	
M.	April Obligation	\$20,999	
N.	May Obligation	\$23,077	
O.	June Obligation	\$35,935	
P.	July Obligation	\$24,281	
Q.	August and September Obligation	\$51,271	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$226,870	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,099	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,099	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$469,586	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$435,823	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$363,186	
J.	January Obligation	\$34,814	
K.	February Obligation	\$34,813	
L.	March Obligation	\$35,182	
M.	April Obligation	\$28,240	
N.	May Obligation	\$33,263	
O.	June Obligation	\$51,796	
P.	July Obligation	\$34,999	
Q.	August and September Obligation	\$73,901	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$327,008	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,178	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$36,178</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$436,613	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$405,221	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,684	
J.	January Obligation	\$31,959	
K.	February Obligation	\$31,959	
L.	March Obligation	\$32,492	
M.	April Obligation	\$27,297	
N.	May Obligation	\$30,927	
O.	June Obligation	\$48,159	
P.	July Obligation	\$32,541	
Q.	August and September Obligation	\$68,712	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$304,046	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,638	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$33,638	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$429,039	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$398,191	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$331,826	
J.	January Obligation	\$31,017	
K.	February Obligation	\$31,017	
L.	March Obligation	\$31,731	
M.	April Obligation	\$27,796	
N.	May Obligation	\$30,390	
O.	June Obligation	\$47,324	
P.	July Obligation	\$31,977	
Q.	August and September Obligation	\$67,520	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$298,772	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,054	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$33,054	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500203117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$717,397	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$665,816	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$554,847	
J.	January Obligation	\$51,452	
K.	February Obligation	\$51,452	
L.	March Obligation	\$52,335	
M.	April Obligation	\$48,023	
N.	May Obligation	\$50,816	
O.	June Obligation	\$79,130	
P.	July Obligation	\$53,469	
Q.	August and September Obligation	\$112,900	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$499,577	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,270	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,270	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$61,594	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$57,165	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,638	
J.	January Obligation	\$1,232	
K.	February Obligation	\$1,232	
L.	March Obligation	\$1,270	
M.	April Obligation	\$1,015	
N.	May Obligation	\$1,188	
O.	June Obligation	\$1,849	
P.	July Obligation	\$1,249	
Q.	August and September Obligation	\$2,638	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$11,673	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,965	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$35,965	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$4,304	
K.	February Obligation	\$4,303	
L.	March Obligation	\$7,451	
M.	April Obligation	\$	
N.	May Obligation	\$1,791	
O.	June Obligation	\$5,559	
P.	July Obligation	\$3,756	
Q.	August and September Obligation	\$7,932	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$35,096	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-35,096	<b>Zero Eligibility</b>
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$769,797	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$714,449	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$595,374	
J.	January Obligation	\$54,808	
K.	February Obligation	\$54,808	
L.	March Obligation	\$56,098	
M.	April Obligation	\$52,395	
N.	May Obligation	\$54,527	
O.	June Obligation	\$84,910	
P.	July Obligation	\$57,374	
Q.	August and September Obligation	\$121,148	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$536,068	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$59,306	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$59,306	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,169,285	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,013,313	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,677,761	
J.	January Obligation	\$161,481	
K.	February Obligation	\$161,481	
L.	March Obligation	\$162,436	
M.	April Obligation	\$129,233	
N.	May Obligation	\$153,657	
O.	June Obligation	\$239,276	
P.	July Obligation	\$161,680	
Q.	August and September Obligation	\$341,392	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,510,636	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$167,125	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$167,125	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,082,524	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,004,691	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$837,243	
J.	January Obligation	\$81,808	
K.	February Obligation	\$81,807	
L.	March Obligation	\$83,094	
M.	April Obligation	\$60,006	
N.	May Obligation	\$76,679	
O.	June Obligation	\$119,404	
P.	July Obligation	\$80,682	
Q.	August and September Obligation	\$170,363	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$753,843	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$83,400	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$83,400	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500300317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$950,160	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$881,843	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$734,869	
J.	January Obligation	\$68,674	
K.	February Obligation	\$68,674	
L.	March Obligation	\$70,237	
M.	April Obligation	\$61,627	
N.	May Obligation	\$67,303	
O.	June Obligation	\$104,804	
P.	July Obligation	\$70,817	
Q.	August and September Obligation	\$149,532	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$661,668	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$73,201	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$73,201</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$516,284	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$479,163	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$399,303	
J.	January Obligation	\$36,541	
K.	February Obligation	\$36,541	
L.	March Obligation	\$37,377	
M.	April Obligation	\$35,821	
N.	May Obligation	\$36,570	
O.	June Obligation	\$56,948	
P.	July Obligation	\$38,479	
Q.	August and September Obligation	\$81,251	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$359,528	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,775	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$39,775	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500300517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$570,587	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$529,562	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$441,302	
J.	January Obligation	\$41,348	
K.	February Obligation	\$41,348	
L.	March Obligation	\$42,401	
M.	April Obligation	\$36,569	
N.	May Obligation	\$40,417	
O.	June Obligation	\$62,937	
P.	July Obligation	\$42,526	
Q.	August and September Obligation	\$89,797	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$397,343	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,959	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$43,959	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500300617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,419,259	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,317,214	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,097,678	
<b>J.</b>	January Obligation	\$104,153	
<b>K.</b>	February Obligation	\$104,153	
<b>L.</b>	March Obligation	\$105,730	
<b>M.</b>	April Obligation	\$88,087	
<b>N.</b>	May Obligation	\$100,531	
<b>O.</b>	June Obligation	\$156,547	
<b>P.</b>	July Obligation	\$105,779	
<b>Q.</b>	August and September Obligation	\$223,357	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$988,337	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$109,341	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$109,341</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$841,702	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$781,184	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$650,987	
J.	January Obligation	\$60,319	
K.	February Obligation	\$60,320	
L.	March Obligation	\$61,786	
M.	April Obligation	\$56,057	
N.	May Obligation	\$59,621	
O.	June Obligation	\$92,841	
P.	July Obligation	\$62,734	
Q.	August and September Obligation	\$132,462	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$586,140	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$64,847	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$64,847</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$488,095	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$453,001	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$377,501	
J.	January Obligation	\$34,906	
K.	February Obligation	\$34,906	
L.	March Obligation	\$35,093	
M.	April Obligation	\$33,389	
N.	May Obligation	\$34,573	
O.	June Obligation	\$53,838	
P.	July Obligation	\$36,378	
Q.	August and September Obligation	\$76,814	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$339,897	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,604	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$37,604	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,431,154	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,328,254	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,106,878	
J.	January Obligation	\$102,892	
K.	February Obligation	\$102,891	
L.	March Obligation	\$106,033	
M.	April Obligation	\$93,678	
N.	May Obligation	\$101,373	
O.	June Obligation	\$157,859	
P.	July Obligation	\$106,666	
Q.	August and September Obligation	\$225,228	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$996,620	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$110,258	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$110,258	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500301117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$980,247	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$909,767	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$758,139	
J.	January Obligation	\$74,273	
K.	February Obligation	\$74,273	
L.	March Obligation	\$76,095	
M.	April Obligation	\$53,096	
N.	May Obligation	\$69,434	
O.	June Obligation	\$108,123	
P.	July Obligation	\$73,059	
Q.	August and September Obligation	\$154,266	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$682,619	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$75,520	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$75,520</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$498,347	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$462,516	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$385,430	
J.	January Obligation	\$36,191	
K.	February Obligation	\$36,191	
L.	March Obligation	\$37,276	
M.	April Obligation	\$31,540	
N.	May Obligation	\$35,300	
O.	June Obligation	\$54,969	
P.	July Obligation	\$37,142	
Q.	August and September Obligation	\$78,427	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$347,036	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,394	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,394</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$437,767	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$406,292	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$338,577	
J.	January Obligation	\$32,686	
K.	February Obligation	\$32,685	
L.	March Obligation	\$33,023	
M.	April Obligation	\$25,640	
N.	May Obligation	\$31,009	
O.	June Obligation	\$48,286	
P.	July Obligation	\$32,628	
Q.	August and September Obligation	\$68,893	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$304,850	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,727	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$33,727</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$458,816	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$425,827	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,856	
J.	January Obligation	\$33,707	
K.	February Obligation	\$33,706	
L.	March Obligation	\$34,039	
M.	April Obligation	\$28,546	
N.	May Obligation	\$32,500	
O.	June Obligation	\$50,608	
P.	July Obligation	\$34,196	
Q.	August and September Obligation	\$72,206	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$319,508	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,348	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,348</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$18,915	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$17,555	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,629	
J.	January Obligation	\$1,051	
K.	February Obligation	\$1,051	
L.	March Obligation	\$276	
M.	April Obligation	\$2,981	
N.	May Obligation	\$1,340	
O.	June Obligation	\$2,087	
P.	July Obligation	\$1,409	
Q.	August and September Obligation	\$2,977	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$13,172	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,457	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,457</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500301617D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$45,746	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$42,457	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,381	
J.	January Obligation	\$3,745	
K.	February Obligation	\$3,745	
L.	March Obligation	\$241	
M.	April Obligation	\$5,230	
N.	May Obligation	\$3,241	
O.	June Obligation	\$5,046	
P.	July Obligation	\$3,409	
Q.	August and September Obligation	\$7,199	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$31,856	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,525	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,525</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$693,161	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$643,323	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$536,103	
J.	January Obligation	\$51,003	
K.	February Obligation	\$51,003	
L.	March Obligation	\$51,108	
M.	April Obligation	\$43,282	
N.	May Obligation	\$49,099	
O.	June Obligation	\$76,457	
P.	July Obligation	\$51,662	
Q.	August and September Obligation	\$109,086	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$482,700	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$53,403	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$53,403	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500301817D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,933,034	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,794,049	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,495,041	
J.	January Obligation	\$148,150	
K.	February Obligation	\$148,149	
L.	March Obligation	\$148,287	
M.	April Obligation	\$103,107	
N.	May Obligation	\$136,923	
O.	June Obligation	\$213,217	
P.	July Obligation	\$144,072	
Q.	August and September Obligation	\$304,212	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,346,117	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$148,924	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$148,924</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$943,247	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$875,428	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$729,523	
J.	January Obligation	\$70,055	
K.	February Obligation	\$70,055	
L.	March Obligation	\$71,344	
M.	April Obligation	\$55,799	
N.	May Obligation	\$66,814	
O.	June Obligation	\$104,042	
P.	July Obligation	\$70,301	
Q.	August and September Obligation	\$148,444	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$656,854	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$72,669	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$72,669	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$891,115	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$827,044	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$689,203	
J.	January Obligation	\$64,741	
K.	February Obligation	\$64,740	
L.	March Obligation	\$64,970	
M.	April Obligation	\$58,032	
N.	May Obligation	\$63,120	
O.	June Obligation	\$98,292	
P.	July Obligation	\$66,416	
Q.	August and September Obligation	\$140,239	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$620,550	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$68,653	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$68,653	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,955,627	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,815,017	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,512,514	
J.	January Obligation	\$140,173	
K.	February Obligation	\$140,172	
L.	March Obligation	\$142,872	
M.	April Obligation	\$130,877	
N.	May Obligation	\$138,524	
O.	June Obligation	\$215,709	
P.	July Obligation	\$145,756	
Q.	August and September Obligation	\$307,767	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,361,850	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$150,664	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$150,664	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$889,747	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$825,774	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$688,145	
J.	January Obligation	\$64,810	
K.	February Obligation	\$64,811	
L.	March Obligation	\$66,241	
M.	April Obligation	\$56,233	
N.	May Obligation	\$63,024	
O.	June Obligation	\$98,140	
P.	July Obligation	\$66,315	
Q.	August and September Obligation	\$140,024	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$619,598	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$68,547	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$68,547	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$569,205	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$528,279	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$440,233	
J.	January Obligation	\$40,741	
K.	February Obligation	\$40,740	
L.	March Obligation	\$41,333	
M.	April Obligation	\$38,461	
N.	May Obligation	\$40,318	
O.	June Obligation	\$62,785	
P.	July Obligation	\$42,423	
Q.	August and September Obligation	\$89,579	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$396,380	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,853	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$43,853</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$818,107	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$759,285	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$632,738	
J.	January Obligation	\$63,357	
K.	February Obligation	\$63,356	
L.	March Obligation	\$60,628	
M.	April Obligation	\$44,456	
N.	May Obligation	\$57,949	
O.	June Obligation	\$90,239	
P.	July Obligation	\$60,975	
Q.	August and September Obligation	\$128,749	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$569,709	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$63,029	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$63,029	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500302517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$778,041	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$722,100	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$601,750	
J.	January Obligation	\$67,934	
K.	February Obligation	\$67,934	
L.	March Obligation	\$68,551	
M.	April Obligation	\$16,026	
N.	May Obligation	\$55,111	
O.	June Obligation	\$85,820	
P.	July Obligation	\$57,988	
Q.	August and September Obligation	\$122,444	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$541,808	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$59,942	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$59,942	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$680,384	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$631,464	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$526,220	
J.	January Obligation	\$49,089	
K.	February Obligation	\$49,090	
L.	March Obligation	\$50,471	
M.	April Obligation	\$44,125	
N.	May Obligation	\$48,194	
O.	June Obligation	\$75,048	
P.	July Obligation	\$50,710	
Q.	August and September Obligation	\$107,076	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$473,803	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,417	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$52,417</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$354,603	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$329,107	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$274,256	
J.	January Obligation	\$26,634	
K.	February Obligation	\$26,634	
L.	March Obligation	\$25,770	
M.	April Obligation	\$21,433	
N.	May Obligation	\$25,118	
O.	June Obligation	\$39,113	
P.	July Obligation	\$26,429	
Q.	August and September Obligation	\$55,806	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$246,937	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,319	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,319</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$58,210	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$54,025	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,021	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$16,493	
N.	May Obligation	\$4,123	
O.	June Obligation	\$6,421	
P.	July Obligation	\$4,338	
Q.	August and September Obligation	\$9,161	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$40,536	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,485	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,485</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$355,940	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$330,348	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$275,290	
J.	January Obligation	\$25,214	
K.	February Obligation	\$25,215	
L.	March Obligation	\$25,576	
M.	April Obligation	\$24,845	
N.	May Obligation	\$25,212	
O.	June Obligation	\$39,261	
P.	July Obligation	\$26,529	
Q.	August and September Obligation	\$56,016	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$247,868	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,422	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,422</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$305,192	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$283,249	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,041	
J.	January Obligation	\$1,619	
K.	February Obligation	\$1,619	
L.	March Obligation	\$	
M.	April Obligation	\$82,656	
N.	May Obligation	\$21,474	
O.	June Obligation	\$33,439	
P.	July Obligation	\$22,594	
Q.	August and September Obligation	\$47,709	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$211,110	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,931	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,931</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,201,041	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,114,686	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$928,905	
J.	January Obligation	\$87,553	
K.	February Obligation	\$87,552	
L.	March Obligation	\$89,129	
M.	April Obligation	\$76,061	
N.	May Obligation	\$85,074	
O.	June Obligation	\$132,477	
P.	July Obligation	\$89,515	
Q.	August and September Obligation	\$189,014	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$836,375	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$92,530	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$92,530	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500400417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$164,032	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$152,238	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,865	
J.	January Obligation	\$57,273	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$17,699	
P.	July Obligation	\$12,030	
Q.	August and September Obligation	\$25,404	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$112,406	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,459	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,459</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500400517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$937,060	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$869,685	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$724,738	
J.	January Obligation	\$67,552	
K.	February Obligation	\$67,553	
L.	March Obligation	\$68,171	
M.	April Obligation	\$62,224	
N.	May Obligation	\$66,375	
O.	June Obligation	\$103,360	
P.	July Obligation	\$69,840	
Q.	August and September Obligation	\$147,470	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$652,545	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$72,193	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$72,193</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500400617D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$869,415	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$806,904	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$672,420	
J.	January Obligation	\$62,320	
K.	February Obligation	\$62,319	
L.	March Obligation	\$64,046	
M.	April Obligation	\$57,649	
N.	May Obligation	\$61,584	
O.	June Obligation	\$95,898	
P.	July Obligation	\$64,798	
Q.	August and September Obligation	\$136,825	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$605,439	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$66,981	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$66,981</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500400717D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$569,905	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$528,929	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$440,774	
J.	January Obligation	\$40,902	
K.	February Obligation	\$40,902	
L.	March Obligation	\$41,700	
M.	April Obligation	\$37,969	
N.	May Obligation	\$40,368	
O.	June Obligation	\$62,862	
P.	July Obligation	\$42,476	
Q.	August and September Obligation	\$89,689	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$396,868	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,906	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$43,906	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$30,428	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$28,240	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,533	
J.	January Obligation	\$1,441	
K.	February Obligation	\$1,441	
L.	March Obligation	\$1,078	
M.	April Obligation	\$4,661	
N.	May Obligation	\$2,156	
O.	June Obligation	\$3,356	
P.	July Obligation	\$2,267	
Q.	August and September Obligation	\$4,789	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$21,189	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,344	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,344</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,376,444	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,277,478	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,064,565	
J.	January Obligation	\$97,777	
K.	February Obligation	\$97,776	
L.	March Obligation	\$101,080	
M.	April Obligation	\$93,359	
N.	May Obligation	\$97,498	
O.	June Obligation	\$151,825	
P.	July Obligation	\$102,588	
Q.	August and September Obligation	\$216,618	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$958,521	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$106,044	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$106,044	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$455,040	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$422,323	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,936	
J.	January Obligation	\$32,770	
K.	February Obligation	\$32,771	
L.	March Obligation	\$33,030	
M.	April Obligation	\$30,357	
N.	May Obligation	\$32,232	
O.	June Obligation	\$50,192	
P.	July Obligation	\$33,915	
Q.	August and September Obligation	\$71,612	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$316,879	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,057	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$35,057	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500401117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$480,755	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$446,189	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$371,824	
J.	January Obligation	\$35,047	
K.	February Obligation	\$35,047	
L.	March Obligation	\$35,650	
M.	April Obligation	\$30,470	
N.	May Obligation	\$34,054	
O.	June Obligation	\$53,028	
P.	July Obligation	\$35,831	
Q.	August and September Obligation	\$75,659	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$334,786	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,038	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,038</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$377,543	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$350,398	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,998	
J.	January Obligation	\$28,108	
K.	February Obligation	\$28,107	
L.	March Obligation	\$28,284	
M.	April Obligation	\$22,472	
N.	May Obligation	\$26,742	
O.	June Obligation	\$41,644	
P.	July Obligation	\$28,139	
Q.	August and September Obligation	\$59,416	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$262,912	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,086	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,086</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$305,123	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$283,185	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,988	
J.	January Obligation	\$22,324	
K.	February Obligation	\$22,324	
L.	March Obligation	\$20,838	
M.	April Obligation	\$20,966	
N.	May Obligation	\$21,613	
O.	June Obligation	\$33,655	
P.	July Obligation	\$22,742	
Q.	August and September Obligation	\$48,018	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$212,480	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,508	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,508	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500401417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$479,079	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$444,633	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$370,528	
J.	January Obligation	\$33,858	
K.	February Obligation	\$33,858	
L.	March Obligation	\$34,258	
M.	April Obligation	\$33,765	
N.	May Obligation	\$33,935	
O.	June Obligation	\$52,843	
P.	July Obligation	\$35,707	
Q.	August and September Obligation	\$75,395	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$333,619	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,909	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$36,909	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,231,907	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,143,333	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$952,778	
J.	January Obligation	\$88,390	
K.	February Obligation	\$88,389	
L.	March Obligation	\$90,218	
M.	April Obligation	\$82,043	
N.	May Obligation	\$87,260	
O.	June Obligation	\$135,882	
P.	July Obligation	\$91,816	
Q.	August and September Obligation	\$193,872	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$857,870	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$94,908	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$94,908	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$745,467	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$691,868	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$576,557	
J.	January Obligation	\$52,728	
K.	February Obligation	\$52,727	
L.	March Obligation	\$54,034	
M.	April Obligation	\$51,727	
N.	May Obligation	\$52,804	
O.	June Obligation	\$82,226	
P.	July Obligation	\$55,561	
Q.	August and September Obligation	\$117,318	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$519,125	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$57,432	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$57,432</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$518,495	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$481,215	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$401,013	
J.	January Obligation	\$37,932	
K.	February Obligation	\$37,931	
L.	March Obligation	\$38,733	
M.	April Obligation	\$32,311	
N.	May Obligation	\$36,727	
O.	June Obligation	\$57,191	
P.	July Obligation	\$38,644	
Q.	August and September Obligation	\$81,598	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$361,067	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,946	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,946</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$472,508	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$438,535	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$365,446	
J.	January Obligation	\$33,473	
K.	February Obligation	\$33,472	
L.	March Obligation	\$33,785	
M.	April Obligation	\$33,147	
N.	May Obligation	\$33,470	
O.	June Obligation	\$52,118	
P.	July Obligation	\$35,217	
Q.	August and September Obligation	\$74,361	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$329,043	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,403	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$36,403</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$490,222	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$454,975	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$379,146	
J.	January Obligation	\$34,533	
K.	February Obligation	\$34,534	
L.	March Obligation	\$34,886	
M.	April Obligation	\$34,943	
N.	May Obligation	\$34,724	
O.	June Obligation	\$54,073	
P.	July Obligation	\$36,537	
Q.	August and September Obligation	\$77,148	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$341,378	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,768	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,768</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500402017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$569,791	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$528,823	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$440,686	
J.	January Obligation	\$40,962	
K.	February Obligation	\$40,963	
L.	March Obligation	\$42,262	
M.	April Obligation	\$37,254	
N.	May Obligation	\$40,360	
O.	June Obligation	\$62,849	
P.	July Obligation	\$42,467	
Q.	August and September Obligation	\$89,671	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$396,788	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,898	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$43,898	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500500117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$607,180	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$563,524	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$469,603	
J.	January Obligation	\$44,454	
K.	February Obligation	\$44,454	
L.	March Obligation	\$44,747	
M.	April Obligation	\$38,379	
N.	May Obligation	\$43,009	
O.	June Obligation	\$66,973	
P.	July Obligation	\$45,254	
Q.	August and September Obligation	\$95,555	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$422,825	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,778	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$46,778</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,154,316	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,999,421	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,666,184	
J.	January Obligation	\$166,495	
K.	February Obligation	\$166,495	
L.	March Obligation	\$169,241	
M.	April Obligation	\$108,159	
N.	May Obligation	\$152,597	
O.	June Obligation	\$237,625	
P.	July Obligation	\$160,564	
Q.	August and September Obligation	\$339,036	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,500,212	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$165,972	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$165,972	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,352,154	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,254,934	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,045,778	
J.	January Obligation	\$95,971	
K.	February Obligation	\$95,970	
L.	March Obligation	\$98,925	
M.	April Obligation	\$92,244	
N.	May Obligation	\$95,778	
O.	June Obligation	\$149,145	
P.	July Obligation	\$100,778	
Q.	August and September Obligation	\$212,795	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$941,606	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$104,172	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$104,172	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,218,663	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,131,041	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$942,534	
J.	January Obligation	\$86,815	
K.	February Obligation	\$86,814	
L.	March Obligation	\$88,750	
M.	April Obligation	\$82,909	
N.	May Obligation	\$86,322	
O.	June Obligation	\$134,420	
P.	July Obligation	\$90,830	
Q.	August and September Obligation	\$191,787	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$848,647	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$93,887	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$93,887	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$500,109	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$464,151	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$386,793	
J.	January Obligation	\$37,160	
K.	February Obligation	\$37,159	
L.	March Obligation	\$35,706	
M.	April Obligation	\$4,416	
N.	May Obligation	\$28,610	
O.	June Obligation	\$44,552	
P.	July Obligation	\$30,103	
Q.	August and September Obligation	\$63,566	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$281,272	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$105,521	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$105,521</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$660,272	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$612,798	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$510,665	
J.	January Obligation	\$46,305	
K.	February Obligation	\$46,305	
L.	March Obligation	\$52,075	
M.	April Obligation	\$42,392	
N.	May Obligation	\$46,769	
O.	June Obligation	\$72,830	
P.	July Obligation	\$49,210	
Q.	August and September Obligation	\$103,911	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$459,797	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,868	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,868	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500500817D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$297,494	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$276,104	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$230,087	
J.	January Obligation	\$22,774	
K.	February Obligation	\$22,774	
L.	March Obligation	\$22,421	
M.	April Obligation	\$16,321	
N.	May Obligation	\$21,073	
O.	June Obligation	\$32,814	
P.	July Obligation	\$22,172	
Q.	August and September Obligation	\$46,818	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$207,167	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,920	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,920</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$436,862	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$405,452	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,877	
J.	January Obligation	\$31,805	
K.	February Obligation	\$31,804	
L.	March Obligation	\$32,804	
M.	April Obligation	\$27,365	
N.	May Obligation	\$30,944	
O.	June Obligation	\$48,187	
P.	July Obligation	\$32,559	
Q.	August and September Obligation	\$68,752	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$304,220	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,657	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$33,657</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500501017D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$515,524	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$478,458	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$398,715	
J.	January Obligation	\$37,426	
K.	February Obligation	\$37,426	
L.	March Obligation	\$38,067	
M.	April Obligation	\$33,146	
N.	May Obligation	\$36,516	
O.	June Obligation	\$56,864	
P.	July Obligation	\$38,422	
Q.	August and September Obligation	\$81,131	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$358,998	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,717	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,717</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,698,552	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,576,426	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,313,688	
J.	January Obligation	\$130,880	
K.	February Obligation	\$130,880	
L.	March Obligation	\$110,925	
M.	April Obligation	\$108,571	
N.	May Obligation	\$120,314	
O.	June Obligation	\$187,354	
P.	July Obligation	\$126,596	
Q.	August and September Obligation	\$267,310	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,182,830	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$130,858	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$130,858	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$425,774	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$395,161	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,301	
J.	January Obligation	\$30,458	
K.	February Obligation	\$30,459	
L.	March Obligation	\$29,895	
M.	April Obligation	\$29,824	
N.	May Obligation	\$30,159	
O.	June Obligation	\$46,964	
P.	July Obligation	\$31,733	
Q.	August and September Obligation	\$67,006	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$296,498	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,803	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,803</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$444,866	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$412,880	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,067	
J.	January Obligation	\$34,075	
K.	February Obligation	\$34,076	
L.	March Obligation	\$32,579	
M.	April Obligation	\$25,315	
N.	May Obligation	\$31,512	
O.	June Obligation	\$49,069	
P.	July Obligation	\$33,157	
Q.	August and September Obligation	\$70,011	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$309,794	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,273	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$34,273</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500501417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$374,651	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$347,714	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,762	
J.	January Obligation	\$27,740	
K.	February Obligation	\$27,741	
L.	March Obligation	\$27,350	
M.	April Obligation	\$23,320	
N.	May Obligation	\$26,538	
O.	June Obligation	\$41,325	
P.	July Obligation	\$27,923	
Q.	August and September Obligation	\$58,960	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$260,897	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,865	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$28,865</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$424,522	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$393,999	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$328,333	
J.	January Obligation	\$28,857	
K.	February Obligation	\$28,856	
L.	March Obligation	\$35,218	
M.	April Obligation	\$27,350	
N.	May Obligation	\$30,071	
O.	June Obligation	\$46,825	
P.	July Obligation	\$31,640	
Q.	August and September Obligation	\$66,810	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$295,627	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,706	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,706</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$236,425	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$219,426	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,855	
J.	January Obligation	\$17,349	
K.	February Obligation	\$17,348	
L.	March Obligation	\$17,556	
M.	April Obligation	\$14,734	
N.	May Obligation	\$16,747	
O.	June Obligation	\$26,078	
P.	July Obligation	\$17,621	
Q.	August and September Obligation	\$37,208	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$164,641	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,214	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,214	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$231,428	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$214,788	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$178,990	
J.	January Obligation	\$17,120	
K.	February Obligation	\$17,119	
L.	March Obligation	\$17,518	
M.	April Obligation	\$13,814	
N.	May Obligation	\$16,393	
O.	June Obligation	\$25,527	
P.	July Obligation	\$17,248	
Q.	August and September Obligation	\$36,422	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$161,161	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,829	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$17,829</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$331,961	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$308,093	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$256,744	
J.	January Obligation	\$23,759	
K.	February Obligation	\$23,759	
L.	March Obligation	\$24,125	
M.	April Obligation	\$22,413	
N.	May Obligation	\$23,514	
O.	June Obligation	\$36,616	
P.	July Obligation	\$24,741	
Q.	August and September Obligation	\$52,243	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$231,170	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,574	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,574	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,127,019	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,045,986	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$871,655	
J.	January Obligation	\$80,699	
K.	February Obligation	\$80,699	
L.	March Obligation	\$83,096	
M.	April Obligation	\$74,828	
N.	May Obligation	\$79,831	
O.	June Obligation	\$124,312	
P.	July Obligation	\$83,999	
Q.	August and September Obligation	\$177,364	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$784,828	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$86,827	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$86,827</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500502017D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$818,470	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$759,622	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$633,018	
J.	January Obligation	\$62,247	
K.	February Obligation	\$62,247	
L.	March Obligation	\$63,062	
M.	April Obligation	\$44,344	
N.	May Obligation	\$57,975	
O.	June Obligation	\$90,279	
P.	July Obligation	\$61,001	
Q.	August and September Obligation	\$128,807	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$569,962	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$63,056	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$63,056	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500502117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$398,782	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$370,110	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$308,425	
J.	January Obligation	\$29,608	
K.	February Obligation	\$29,607	
L.	March Obligation	\$29,085	
M.	April Obligation	\$24,688	
N.	May Obligation	\$28,247	
O.	June Obligation	\$43,987	
P.	July Obligation	\$29,722	
Q.	August and September Obligation	\$62,758	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$277,702	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,723	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$30,723</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500502217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$739,027	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$685,891	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$571,576	
J.	January Obligation	\$54,386	
K.	February Obligation	\$54,386	
L.	March Obligation	\$55,473	
M.	April Obligation	\$45,146	
N.	May Obligation	\$52,348	
O.	June Obligation	\$81,516	
P.	July Obligation	\$55,081	
Q.	August and September Obligation	\$116,304	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$514,640	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,936	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,936	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$475,101	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$440,941	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$367,451	
J.	January Obligation	\$34,048	
K.	February Obligation	\$34,048	
L.	March Obligation	\$33,899	
M.	April Obligation	\$32,617	
N.	May Obligation	\$33,653	
O.	June Obligation	\$52,405	
P.	July Obligation	\$35,409	
Q.	August and September Obligation	\$74,769	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$330,848	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,603	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$36,603	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500502417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$737,019	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$684,027	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$570,023	
J.	January Obligation	\$56,385	
K.	February Obligation	\$56,385	
L.	March Obligation	\$56,702	
M.	April Obligation	\$39,350	
N.	May Obligation	\$52,206	
O.	June Obligation	\$81,294	
P.	July Obligation	\$54,932	
Q.	August and September Obligation	\$115,988	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$513,242	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,781	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$56,781</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$333,331	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$309,365	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,804	
J.	January Obligation	\$24,744	
K.	February Obligation	\$24,745	
L.	March Obligation	\$25,085	
M.	April Obligation	\$19,870	
N.	May Obligation	\$23,611	
O.	June Obligation	\$36,767	
P.	July Obligation	\$24,844	
Q.	August and September Obligation	\$52,458	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$232,124	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,680	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,680	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$667,402	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$619,416	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$516,180	
J.	January Obligation	\$48,565	
K.	February Obligation	\$48,566	
L.	March Obligation	\$49,013	
M.	April Obligation	\$42,953	
N.	May Obligation	\$47,275	
O.	June Obligation	\$73,615	
P.	July Obligation	\$49,742	
Q.	August and September Obligation	\$105,033	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$464,762	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$51,418	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$51,418</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$521,158	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$483,687	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$403,073	
J.	January Obligation	\$40,959	
K.	February Obligation	\$40,959	
L.	March Obligation	\$40,650	
M.	April Obligation	\$25,093	
N.	May Obligation	\$36,916	
O.	June Obligation	\$57,485	
P.	July Obligation	\$38,842	
Q.	August and September Obligation	\$82,017	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$362,921	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,152	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$40,152	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500502817D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,182,892	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,097,842	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$914,868	
J.	January Obligation	\$90,803	
K.	February Obligation	\$90,803	
L.	March Obligation	\$96,566	
M.	April Obligation	\$56,981	
N.	May Obligation	\$83,788	
O.	June Obligation	\$130,475	
P.	July Obligation	\$88,163	
Q.	August and September Obligation	\$186,157	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$823,736	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$91,132	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$91,132</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,114,161	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,962,153	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,635,128	
J.	January Obligation	\$147,387	
K.	February Obligation	\$147,388	
L.	March Obligation	\$174,117	
M.	April Obligation	\$130,120	
N.	May Obligation	\$149,753	
O.	June Obligation	\$233,196	
P.	July Obligation	\$157,572	
Q.	August and September Obligation	\$332,716	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,472,249	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$162,879	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$162,879	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$223,958	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$207,855	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,213	
J.	January Obligation	\$16,501	
K.	February Obligation	\$16,501	
L.	March Obligation	\$16,207	
M.	April Obligation	\$14,246	
N.	May Obligation	\$15,863	
O.	June Obligation	\$24,704	
P.	July Obligation	\$16,691	
Q.	August and September Obligation	\$35,246	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$155,959	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,254	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,254	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$336,200	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$312,027	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,023	
J.	January Obligation	\$24,036	
K.	February Obligation	\$24,036	
L.	March Obligation	\$23,737	
M.	April Obligation	\$23,448	
N.	May Obligation	\$23,814	
O.	June Obligation	\$37,083	
P.	July Obligation	\$25,058	
Q.	August and September Obligation	\$52,910	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$234,122	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,901	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,901	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$786,669	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$730,107	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$608,423	
J.	January Obligation	\$56,958	
K.	February Obligation	\$56,958	
L.	March Obligation	\$57,898	
M.	April Obligation	\$51,076	
N.	May Obligation	\$55,722	
O.	June Obligation	\$86,771	
P.	July Obligation	\$58,632	
Q.	August and September Obligation	\$123,802	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$547,817	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$60,606	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$60,606	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$495,819	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$460,170	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$383,475	
J.	January Obligation	\$35,946	
K.	February Obligation	\$35,946	
L.	March Obligation	\$36,786	
M.	April Obligation	\$31,804	
N.	May Obligation	\$35,121	
O.	June Obligation	\$54,689	
P.	July Obligation	\$36,955	
Q.	August and September Obligation	\$78,029	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$345,276	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,199	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$38,199	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$238,878	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$221,703	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,753	
J.	January Obligation	\$17,461	
K.	February Obligation	\$17,461	
L.	March Obligation	\$17,065	
M.	April Obligation	\$15,695	
N.	May Obligation	\$16,921	
O.	June Obligation	\$26,348	
P.	July Obligation	\$17,804	
Q.	August and September Obligation	\$37,594	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$166,349	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,404	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,404	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,005,857	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$933,536	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$777,947	
J.	January Obligation	\$87,978	
K.	February Obligation	\$87,978	
L.	March Obligation	\$87,586	
M.	April Obligation	\$21,451	
N.	May Obligation	\$71,248	
O.	June Obligation	\$110,948	
P.	July Obligation	\$74,968	
Q.	August and September Obligation	\$158,297	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$700,454	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$77,493	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$77,493</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$777,684	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$721,769	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$601,474	
J.	January Obligation	\$55,966	
K.	February Obligation	\$55,966	
L.	March Obligation	\$54,684	
M.	April Obligation	\$53,728	
N.	May Obligation	\$55,086	
O.	June Obligation	\$85,780	
P.	July Obligation	\$57,962	
Q.	August and September Obligation	\$122,388	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$541,560	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$59,914	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$59,914	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$213,528	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$198,175	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,146	
J.	January Obligation	\$18,000	
K.	February Obligation	\$18,001	
L.	March Obligation	\$7,404	
M.	April Obligation	\$17,095	
N.	May Obligation	\$15,125	
O.	June Obligation	\$23,552	
P.	July Obligation	\$15,915	
Q.	August and September Obligation	\$33,604	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$148,696	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,450	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,450	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,042,296	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$967,355	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$806,129	
J.	January Obligation	\$74,324	
K.	February Obligation	\$74,325	
L.	March Obligation	\$75,408	
M.	April Obligation	\$71,260	
N.	May Obligation	\$73,830	
O.	June Obligation	\$114,967	
P.	July Obligation	\$77,684	
Q.	August and September Obligation	\$164,031	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$725,829	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$80,300	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$80,300	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$702,548	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$652,035	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$543,363	
J.	January Obligation	\$50,197	
K.	February Obligation	\$50,197	
L.	March Obligation	\$51,571	
M.	April Obligation	\$47,090	
N.	May Obligation	\$49,764	
O.	June Obligation	\$77,492	
P.	July Obligation	\$52,362	
Q.	August and September Obligation	\$110,564	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$489,237	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,126	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,126	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$330,692	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$306,915	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$255,763	
J.	January Obligation	\$23,862	
K.	February Obligation	\$23,861	
L.	March Obligation	\$24,413	
M.	April Obligation	\$21,560	
N.	May Obligation	\$23,424	
O.	June Obligation	\$36,476	
P.	July Obligation	\$24,647	
Q.	August and September Obligation	\$52,043	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$230,286	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,477	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$25,477</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$22,671	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$21,041	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,534	
J.	January Obligation	\$1,705	
K.	February Obligation	\$1,705	
L.	March Obligation	\$1,566	
M.	April Obligation	\$1,447	
N.	May Obligation	\$1,606	
O.	June Obligation	\$2,501	
P.	July Obligation	\$1,690	
Q.	August and September Obligation	\$3,568	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$15,788	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,746	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,746</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$620,285	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$575,687	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$479,739	
J.	January Obligation	\$46,218	
K.	February Obligation	\$46,219	
L.	March Obligation	\$47,469	
M.	April Obligation	\$35,841	
N.	May Obligation	\$43,937	
O.	June Obligation	\$68,419	
P.	July Obligation	\$46,230	
Q.	August and September Obligation	\$97,618	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$431,951	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$47,788	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$47,788</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$731,073	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$678,509	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$565,424	
J.	January Obligation	\$54,161	
K.	February Obligation	\$54,161	
L.	March Obligation	\$55,481	
M.	April Obligation	\$43,334	
N.	May Obligation	\$51,785	
O.	June Obligation	\$80,638	
P.	July Obligation	\$54,488	
Q.	August and September Obligation	\$115,053	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$509,101	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,323	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$56,323</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$421,403	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$391,104	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,920	
J.	January Obligation	\$31,121	
K.	February Obligation	\$31,121	
L.	March Obligation	\$31,742	
M.	April Obligation	\$25,414	
N.	May Obligation	\$29,849	
O.	June Obligation	\$46,482	
P.	July Obligation	\$31,407	
Q.	August and September Obligation	\$66,319	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$293,455	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,465	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,465</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500601417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$652,276	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$605,377	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$504,481	
J.	January Obligation	\$51,517	
K.	February Obligation	\$51,518	
L.	March Obligation	\$52,220	
M.	April Obligation	\$29,557	
N.	May Obligation	\$46,203	
O.	June Obligation	\$71,947	
P.	July Obligation	\$48,615	
Q.	August and September Obligation	\$102,652	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$454,229	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,252	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$50,252</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$554,887	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$514,991	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429,159	
J.	January Obligation	\$40,417	
K.	February Obligation	\$40,417	
L.	March Obligation	\$40,980	
M.	April Obligation	\$35,404	
N.	May Obligation	\$39,305	
O.	June Obligation	\$61,205	
P.	July Obligation	\$41,356	
Q.	August and September Obligation	\$87,326	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$386,410	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,749	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,749</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$678,415	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$629,637	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$524,698	
J.	January Obligation	\$48,444	
K.	February Obligation	\$48,444	
L.	March Obligation	\$49,108	
M.	April Obligation	\$46,222	
N.	May Obligation	\$48,054	
O.	June Obligation	\$74,830	
P.	July Obligation	\$50,563	
Q.	August and September Obligation	\$106,766	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$472,431	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,267	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,267	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,485,319	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,378,525	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,148,771	
J.	January Obligation	\$107,468	
K.	February Obligation	\$107,467	
L.	March Obligation	\$110,226	
M.	April Obligation	\$95,679	
N.	May Obligation	\$105,210	
O.	June Obligation	\$163,834	
P.	July Obligation	\$110,703	
Q.	August and September Obligation	\$233,752	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,034,339	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$114,432	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$114,432	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,069,872	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$992,948	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$827,457	
J.	January Obligation	\$76,707	
K.	February Obligation	\$76,707	
L.	March Obligation	\$79,664	
M.	April Obligation	\$70,052	
N.	May Obligation	\$75,783	
O.	June Obligation	\$118,009	
P.	July Obligation	\$79,739	
Q.	August and September Obligation	\$168,371	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$745,032	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$82,425	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$82,425</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$507,439	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$470,954	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$392,462	
J.	January Obligation	\$37,566	
K.	February Obligation	\$37,565	
L.	March Obligation	\$38,584	
M.	April Obligation	\$30,059	
N.	May Obligation	\$35,944	
O.	June Obligation	\$55,972	
P.	July Obligation	\$37,820	
Q.	August and September Obligation	\$79,858	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$353,368	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,094	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$39,094	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$247,195	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$229,422	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,185	
J.	January Obligation	\$18,422	
K.	February Obligation	\$18,423	
L.	March Obligation	\$18,837	
M.	April Obligation	\$14,357	
N.	May Obligation	\$17,509	
O.	June Obligation	\$27,266	
P.	July Obligation	\$18,424	
Q.	August and September Obligation	\$38,903	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$172,141	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,044	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$19,044</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$486,836	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$451,832	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,527	
J.	January Obligation	\$35,996	
K.	February Obligation	\$35,996	
L.	March Obligation	\$36,981	
M.	April Obligation	\$28,964	
N.	May Obligation	\$34,484	
O.	June Obligation	\$53,699	
P.	July Obligation	\$36,284	
Q.	August and September Obligation	\$76,616	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$339,020	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,507	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,507</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$516,920	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$479,753	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$399,794	
J.	January Obligation	\$38,429	
K.	February Obligation	\$38,430	
L.	March Obligation	\$39,403	
M.	April Obligation	\$30,199	
N.	May Obligation	\$36,615	
O.	June Obligation	\$57,017	
P.	July Obligation	\$38,527	
Q.	August and September Obligation	\$81,350	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$359,970	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,824	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,824</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500602317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$185,614	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$172,268	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,557	
J.	January Obligation	\$13,895	
K.	February Obligation	\$13,895	
L.	March Obligation	\$13,789	
M.	April Obligation	\$11,012	
N.	May Obligation	\$13,147	
O.	June Obligation	\$20,474	
P.	July Obligation	\$13,834	
Q.	August and September Obligation	\$29,211	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$129,257	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,300	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,300</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500602417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$346,376	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$321,472	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,893	
J.	January Obligation	\$25,536	
K.	February Obligation	\$25,536	
L.	March Obligation	\$26,047	
M.	April Obligation	\$21,021	
N.	May Obligation	\$24,535	
O.	June Obligation	\$38,206	
P.	July Obligation	\$25,815	
Q.	August and September Obligation	\$54,512	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$241,208	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,685	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,685	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$386,199	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$358,431	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$298,693	
J.	January Obligation	\$28,650	
K.	February Obligation	\$28,650	
L.	March Obligation	\$29,141	
M.	April Obligation	\$22,982	
N.	May Obligation	\$27,356	
O.	June Obligation	\$42,598	
P.	July Obligation	\$28,784	
Q.	August and September Obligation	\$60,779	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$268,940	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,753	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,753</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$338,387	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$314,057	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,714	
J.	January Obligation	\$24,420	
K.	February Obligation	\$24,420	
L.	March Obligation	\$24,852	
M.	April Obligation	\$22,184	
N.	May Obligation	\$23,969	
O.	June Obligation	\$37,325	
P.	July Obligation	\$25,221	
Q.	August and September Obligation	\$53,253	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$235,644	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,070	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,070	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$236,615	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$219,602	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,002	
J.	January Obligation	\$16,780	
K.	February Obligation	\$16,780	
L.	March Obligation	\$16,995	
M.	April Obligation	\$16,486	
N.	May Obligation	\$16,760	
O.	June Obligation	\$26,099	
P.	July Obligation	\$17,635	
Q.	August and September Obligation	\$37,238	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$164,773	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,229	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,229</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500602817D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$489,417	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$454,228	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,523	
J.	January Obligation	\$37,271	
K.	February Obligation	\$37,271	
L.	March Obligation	\$37,324	
M.	April Obligation	\$26,802	
N.	May Obligation	\$34,667	
O.	June Obligation	\$53,984	
P.	July Obligation	\$36,477	
Q.	August and September Obligation	\$77,022	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$340,818	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,705	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,705</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$455,257	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$422,524	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$352,103	
J.	January Obligation	\$33,079	
K.	February Obligation	\$33,080	
L.	March Obligation	\$33,618	
M.	April Obligation	\$29,212	
N.	May Obligation	\$32,248	
O.	June Obligation	\$50,216	
P.	July Obligation	\$33,930	
Q.	August and September Obligation	\$71,647	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$317,030	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,073	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,073</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500603017D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$553,907	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$514,081	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$428,401	
J.	January Obligation	\$39,879	
K.	February Obligation	\$39,878	
L.	March Obligation	\$40,799	
M.	April Obligation	\$36,384	
N.	May Obligation	\$39,235	
O.	June Obligation	\$61,097	
P.	July Obligation	\$41,284	
Q.	August and September Obligation	\$87,171	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$385,727	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,674	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,674</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$525,956	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$488,140	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$406,783	
J.	January Obligation	\$38,161	
K.	February Obligation	\$38,160	
L.	March Obligation	\$39,302	
M.	April Obligation	\$33,398	
N.	May Obligation	\$37,255	
O.	June Obligation	\$58,014	
P.	July Obligation	\$39,200	
Q.	August and September Obligation	\$82,773	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$366,263	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,520	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$40,520	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500603217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$426,853	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$396,162	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$330,135	
J.	January Obligation	\$30,301	
K.	February Obligation	\$30,302	
L.	March Obligation	\$30,505	
M.	April Obligation	\$29,834	
N.	May Obligation	\$30,235	
O.	June Obligation	\$47,083	
P.	July Obligation	\$31,814	
Q.	August and September Obligation	\$67,176	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$297,250	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,885	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,885</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$34,675	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$32,182	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,818	
J.	January Obligation	\$2,574	
K.	February Obligation	\$2,573	
L.	March Obligation	\$1,722	
M.	April Obligation	\$2,948	
N.	May Obligation	\$2,454	
O.	June Obligation	\$3,822	
P.	July Obligation	\$2,582	
Q.	August and September Obligation	\$5,453	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$24,128	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,690	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$2,690	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$681,827	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$632,804	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$527,337	
J.	January Obligation	\$50,605	
K.	February Obligation	\$50,604	
L.	March Obligation	\$52,044	
M.	April Obligation	\$39,931	
N.	May Obligation	\$48,296	
O.	June Obligation	\$75,207	
P.	July Obligation	\$50,818	
Q.	August and September Obligation	\$107,302	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$474,807	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,530	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,530	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$568,892	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$527,989	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$439,991	
J.	January Obligation	\$40,108	
K.	February Obligation	\$40,108	
L.	March Obligation	\$41,267	
M.	April Obligation	\$39,703	
N.	May Obligation	\$40,297	
O.	June Obligation	\$62,750	
P.	July Obligation	\$42,400	
Q.	August and September Obligation	\$89,529	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$396,162	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,829	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$43,829</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500603617D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$77,926	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$72,323	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,269	
J.	January Obligation	\$12,303	
K.	February Obligation	\$12,302	
L.	March Obligation	\$11,371	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$218	
P.	July Obligation	\$5,808	
Q.	August and September Obligation	\$12,264	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$54,266	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,003	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,003</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500700117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$735,429	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$682,552	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$568,793	
J.	January Obligation	\$53,287	
K.	February Obligation	\$53,287	
L.	March Obligation	\$54,495	
M.	April Obligation	\$47,303	
N.	May Obligation	\$52,093	
O.	June Obligation	\$81,119	
P.	July Obligation	\$54,812	
Q.	August and September Obligation	\$115,739	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$512,135	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,658	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,658	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,297,987	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,204,662	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,003,885	
J.	January Obligation	\$93,589	
K.	February Obligation	\$93,588	
L.	March Obligation	\$96,096	
M.	April Obligation	\$84,490	
N.	May Obligation	\$91,941	
O.	June Obligation	\$143,170	
P.	July Obligation	\$96,741	
Q.	August and September Obligation	\$204,271	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$903,886	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$99,999	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$99,999	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$729,614	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$677,155	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$564,296	
J.	January Obligation	\$52,697	
K.	February Obligation	\$52,697	
L.	March Obligation	\$53,878	
M.	April Obligation	\$47,452	
N.	May Obligation	\$51,681	
O.	June Obligation	\$80,478	
P.	July Obligation	\$54,379	
Q.	August and September Obligation	\$114,823	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$508,085	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,211	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$56,211</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,049,562	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$974,098	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$811,748	
J.	January Obligation	\$75,302	
K.	February Obligation	\$75,303	
L.	March Obligation	\$77,942	
M.	April Obligation	\$68,829	
N.	May Obligation	\$74,344	
O.	June Obligation	\$115,768	
P.	July Obligation	\$78,226	
Q.	August and September Obligation	\$165,175	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$730,889	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$80,859	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$80,859</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500700517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$656,735	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$609,516	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$507,930	
J.	January Obligation	\$47,084	
K.	February Obligation	\$47,084	
L.	March Obligation	\$40,808	
M.	April Obligation	\$51,071	
N.	May Obligation	\$46,512	
O.	June Obligation	\$72,428	
P.	July Obligation	\$48,941	
Q.	August and September Obligation	\$103,337	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$457,265	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,665	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,665	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$723,187	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$671,190	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$559,325	
J.	January Obligation	\$54,890	
K.	February Obligation	\$54,890	
L.	March Obligation	\$56,453	
M.	April Obligation	\$38,670	
N.	May Obligation	\$51,226	
O.	June Obligation	\$79,769	
P.	July Obligation	\$53,900	
Q.	August and September Obligation	\$113,811	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$503,609	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,716	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,716	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$522,292	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$484,739	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$403,949	
J.	January Obligation	\$35,059	
K.	February Obligation	\$35,060	
L.	March Obligation	\$36,193	
M.	April Obligation	\$41,671	
N.	May Obligation	\$36,995	
O.	June Obligation	\$57,610	
P.	July Obligation	\$38,928	
Q.	August and September Obligation	\$82,195	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$363,711	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,238	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$40,238</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$336,374	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$312,189	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,158	
J.	January Obligation	\$24,064	
K.	February Obligation	\$24,065	
L.	March Obligation	\$24,225	
M.	April Obligation	\$22,952	
N.	May Obligation	\$23,827	
O.	June Obligation	\$37,102	
P.	July Obligation	\$25,071	
Q.	August and September Obligation	\$52,936	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$234,242	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,916	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,916	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500700917D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$652,311	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$605,410	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$504,508	
J.	January Obligation	\$47,068	
K.	February Obligation	\$47,067	
L.	March Obligation	\$47,328	
M.	April Obligation	\$43,358	
N.	May Obligation	\$46,206	
O.	June Obligation	\$71,951	
P.	July Obligation	\$48,617	
Q.	August and September Obligation	\$102,658	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$454,253	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,255	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,255	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$725,920	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$673,726	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$561,438	
J.	January Obligation	\$52,213	
K.	February Obligation	\$52,214	
L.	March Obligation	\$53,600	
M.	April Obligation	\$47,650	
N.	May Obligation	\$51,420	
O.	June Obligation	\$80,070	
P.	July Obligation	\$54,104	
Q.	August and September Obligation	\$114,242	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$505,513	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,925	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,925	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$338,277	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$313,955	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,629	
J.	January Obligation	\$27,056	
K.	February Obligation	\$27,055	
L.	March Obligation	\$22,046	
M.	April Obligation	\$19,688	
N.	May Obligation	\$23,961	
O.	June Obligation	\$37,313	
P.	July Obligation	\$25,212	
Q.	August and September Obligation	\$53,237	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$235,568	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,061	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,061	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$48,117	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$44,657	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,214	
J.	January Obligation	\$5,074	
K.	February Obligation	\$5,075	
L.	March Obligation	\$4,555	
M.	April Obligation	\$	
N.	May Obligation	\$2,337	
O.	June Obligation	\$5,308	
P.	July Obligation	\$3,586	
Q.	August and September Obligation	\$7,573	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$33,508	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,706	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,706</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500800117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$743,403	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$689,952	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$574,960	
J.	January Obligation	\$54,469	
K.	February Obligation	\$54,468	
L.	March Obligation	\$55,301	
M.	April Obligation	\$46,393	
N.	May Obligation	\$52,658	
O.	June Obligation	\$81,998	
P.	July Obligation	\$55,407	
Q.	August and September Obligation	\$116,994	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$517,688	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$57,272	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$57,272</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$733,697	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$680,944	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$567,453	
J.	January Obligation	\$54,574	
K.	February Obligation	\$54,575	
L.	March Obligation	\$55,247	
M.	April Obligation	\$43,485	
N.	May Obligation	\$51,970	
O.	June Obligation	\$80,928	
P.	July Obligation	\$54,684	
Q.	August and September Obligation	\$115,466	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$510,929	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,524	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,524	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$300,850	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$279,219	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,683	
J.	January Obligation	\$23,647	
K.	February Obligation	\$23,646	
L.	March Obligation	\$23,772	
M.	April Obligation	\$14,176	
N.	May Obligation	\$21,310	
O.	June Obligation	\$33,185	
P.	July Obligation	\$22,422	
Q.	August and September Obligation	\$47,346	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$209,504	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,179	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$23,179</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$237,919	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$220,813	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,011	
J.	January Obligation	\$17,634	
K.	February Obligation	\$17,633	
L.	March Obligation	\$17,701	
M.	April Obligation	\$14,442	
N.	May Obligation	\$16,853	
O.	June Obligation	\$26,243	
P.	July Obligation	\$17,732	
Q.	August and September Obligation	\$37,443	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$165,681	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,330	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,330	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$281,255	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$261,033	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,528	
J.	January Obligation	\$20,402	
K.	February Obligation	\$20,401	
L.	March Obligation	\$20,592	
M.	April Obligation	\$18,294	
N.	May Obligation	\$19,922	
O.	June Obligation	\$31,023	
P.	July Obligation	\$20,963	
Q.	August and September Obligation	\$44,262	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$195,859	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,669	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,669</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,311,759	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,145,544	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,787,953	
J.	January Obligation	\$166,355	
K.	February Obligation	\$166,354	
L.	March Obligation	\$169,257	
M.	April Obligation	\$153,032	
N.	May Obligation	\$163,750	
O.	June Obligation	\$254,991	
P.	July Obligation	\$172,299	
Q.	August and September Obligation	\$363,813	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,609,851	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$178,102	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$178,102	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,361,256	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,263,382	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,052,818	
J.	January Obligation	\$98,332	
K.	February Obligation	\$98,333	
L.	March Obligation	\$99,055	
M.	April Obligation	\$89,969	
N.	May Obligation	\$96,423	
O.	June Obligation	\$150,148	
P.	July Obligation	\$101,457	
Q.	August and September Obligation	\$214,228	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$947,945	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$104,873	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$104,873	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,479,013	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,372,672	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,143,893	
J.	January Obligation	\$109,570	
K.	February Obligation	\$109,570	
L.	March Obligation	\$112,004	
M.	April Obligation	\$87,910	
N.	May Obligation	\$104,763	
O.	June Obligation	\$163,138	
P.	July Obligation	\$110,233	
Q.	August and September Obligation	\$232,760	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,029,948	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$113,945	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$113,945	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$651,398	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$604,562	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$503,802	
J.	January Obligation	\$49,484	
K.	February Obligation	\$49,484	
L.	March Obligation	\$49,736	
M.	April Obligation	\$35,859	
N.	May Obligation	\$46,140	
O.	June Obligation	\$71,851	
P.	July Obligation	\$48,550	
Q.	August and September Obligation	\$102,513	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$453,617	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,185	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,185	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500801217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$689,805	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$640,208	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$533,507	
J.	January Obligation	\$50,485	
K.	February Obligation	\$50,485	
L.	March Obligation	\$51,324	
M.	April Obligation	\$43,151	
N.	May Obligation	\$48,861	
O.	June Obligation	\$76,087	
P.	July Obligation	\$51,412	
Q.	August and September Obligation	\$108,558	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$480,363	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$53,144	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$53,144	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500801317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$922,551	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$856,220	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$713,517	
J.	January Obligation	\$67,266	
K.	February Obligation	\$67,267	
L.	March Obligation	\$67,979	
M.	April Obligation	\$58,877	
N.	May Obligation	\$65,348	
O.	June Obligation	\$101,759	
P.	July Obligation	\$68,759	
Q.	August and September Obligation	\$145,187	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$642,442	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$71,075	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$71,075</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,366,790	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,268,518	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,057,098	
J.	January Obligation	\$96,957	
K.	February Obligation	\$96,956	
L.	March Obligation	\$99,961	
M.	April Obligation	\$93,383	
N.	May Obligation	\$96,815	
O.	June Obligation	\$150,759	
P.	July Obligation	\$101,869	
Q.	August and September Obligation	\$215,099	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$951,799	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$105,299	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$105,299	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,257,237	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,166,842	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$972,368	
J.	January Obligation	\$91,639	
K.	February Obligation	\$91,639	
L.	March Obligation	\$94,307	
M.	April Obligation	\$78,632	
N.	May Obligation	\$89,054	
O.	June Obligation	\$138,676	
P.	July Obligation	\$93,704	
Q.	August and September Obligation	\$197,858	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$875,509	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$96,859	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$96,859	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$792,859	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$735,852	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$613,210	
J.	January Obligation	\$55,162	
K.	February Obligation	\$55,162	
L.	March Obligation	\$70,566	
M.	April Obligation	\$43,753	
N.	May Obligation	\$56,161	
O.	June Obligation	\$87,454	
P.	July Obligation	\$59,093	
Q.	August and September Obligation	\$124,777	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$552,128	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$61,082	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$61,082	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$587,973	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$545,698	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$454,748	
J.	January Obligation	\$43,011	
K.	February Obligation	\$43,011	
L.	March Obligation	\$43,496	
M.	April Obligation	\$37,074	
N.	May Obligation	\$41,648	
O.	June Obligation	\$64,855	
P.	July Obligation	\$43,822	
Q.	August and September Obligation	\$92,533	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$409,450	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$45,298	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$45,298	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500801817D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,511,187	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,402,533	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,168,778	
J.	January Obligation	\$109,068	
K.	February Obligation	\$109,069	
L.	March Obligation	\$111,277	
M.	April Obligation	\$98,756	
N.	May Obligation	\$107,042	
O.	June Obligation	\$166,687	
P.	July Obligation	\$112,631	
Q.	August and September Obligation	\$237,823	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,052,353	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$116,425	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$116,425</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$855,010	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$793,535	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$661,279	
J.	January Obligation	\$61,680	
K.	February Obligation	\$61,681	
L.	March Obligation	\$62,110	
M.	April Obligation	\$56,782	
N.	May Obligation	\$60,563	
O.	June Obligation	\$94,309	
P.	July Obligation	\$63,725	
Q.	August and September Obligation	\$134,558	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$595,408	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$65,871	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$65,871	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$978,858	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$908,478	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$757,065	
J.	January Obligation	\$70,206	
K.	February Obligation	\$70,206	
L.	March Obligation	\$71,750	
M.	April Obligation	\$65,181	
N.	May Obligation	\$69,336	
O.	June Obligation	\$107,970	
P.	July Obligation	\$72,956	
Q.	August and September Obligation	\$154,048	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$681,653	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$75,412	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$75,412</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$579,493	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$537,827	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$448,189	
J.	January Obligation	\$43,587	
K.	February Obligation	\$43,586	
L.	March Obligation	\$42,267	
M.	April Obligation	\$34,750	
N.	May Obligation	\$41,047	
O.	June Obligation	\$63,919	
P.	July Obligation	\$43,191	
Q.	August and September Obligation	\$91,197	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$403,544	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,645	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$44,645</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$319,139	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$296,193	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,828	
J.	January Obligation	\$23,745	
K.	February Obligation	\$23,746	
L.	March Obligation	\$23,621	
M.	April Obligation	\$19,311	
N.	May Obligation	\$22,605	
O.	June Obligation	\$35,202	
P.	July Obligation	\$23,786	
Q.	August and September Obligation	\$50,225	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$222,241	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,587	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,587</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500802417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$426,246	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$395,599	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,666	
J.	January Obligation	\$30,478	
K.	February Obligation	\$30,478	
L.	March Obligation	\$30,161	
M.	April Obligation	\$29,653	
N.	May Obligation	\$30,192	
O.	June Obligation	\$47,016	
P.	July Obligation	\$31,768	
Q.	August and September Obligation	\$67,081	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$296,827	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,839	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,839</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,310,257	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,216,050	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,013,375	
J.	January Obligation	\$103,458	
K.	February Obligation	\$103,457	
L.	March Obligation	\$104,427	
M.	April Obligation	\$59,897	
N.	May Obligation	\$92,810	
O.	June Obligation	\$144,524	
P.	July Obligation	\$97,655	
Q.	August and September Obligation	\$206,203	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$912,431	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$100,944	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$100,944	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$510,865	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$474,134	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$395,112	
J.	January Obligation	\$38,261	
K.	February Obligation	\$38,260	
L.	March Obligation	\$38,786	
M.	April Obligation	\$29,438	
N.	May Obligation	\$36,186	
O.	June Obligation	\$56,350	
P.	July Obligation	\$38,075	
Q.	August and September Obligation	\$80,398	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$355,754	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,358	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,358</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$40,317	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$37,418	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,182	
J.	January Obligation	\$6,806	
K.	February Obligation	\$6,805	
L.	March Obligation	\$760	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$4,355	
P.	July Obligation	\$3,005	
Q.	August and September Obligation	\$6,345	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$28,076	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,106	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,106</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$741,753	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$688,421	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$573,684	
J.	January Obligation	\$54,325	
K.	February Obligation	\$54,325	
L.	March Obligation	\$55,183	
M.	April Obligation	\$46,330	
N.	May Obligation	\$52,541	
O.	June Obligation	\$81,817	
P.	July Obligation	\$55,284	
Q.	August and September Obligation	\$116,734	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$516,539	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$57,145	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$57,145	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$247,946	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$230,119	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,766	
J.	January Obligation	\$17,770	
K.	February Obligation	\$17,770	
L.	March Obligation	\$17,708	
M.	April Obligation	\$17,003	
N.	May Obligation	\$17,563	
O.	June Obligation	\$27,349	
P.	July Obligation	\$18,480	
Q.	August and September Obligation	\$39,021	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$172,664	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,102	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$19,102</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,056,071	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$980,139	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$816,783	
J.	January Obligation	\$74,239	
K.	February Obligation	\$74,239	
L.	March Obligation	\$76,706	
M.	April Obligation	\$74,036	
N.	May Obligation	\$74,805	
O.	June Obligation	\$116,487	
P.	July Obligation	\$78,711	
Q.	August and September Obligation	\$166,199	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$735,422	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$81,361	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$81,361</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500900417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$359,585	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$333,731	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,109	
J.	January Obligation	\$26,279	
K.	February Obligation	\$26,280	
L.	March Obligation	\$26,404	
M.	April Obligation	\$22,919	
N.	May Obligation	\$25,471	
O.	June Obligation	\$39,663	
P.	July Obligation	\$26,801	
Q.	August and September Obligation	\$56,589	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$250,406	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,703	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,703</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$776,421	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$720,596	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$600,497	
J.	January Obligation	\$57,353	
K.	February Obligation	\$57,353	
L.	March Obligation	\$58,396	
M.	April Obligation	\$46,884	
N.	May Obligation	\$54,997	
O.	June Obligation	\$85,640	
P.	July Obligation	\$57,868	
Q.	August and September Obligation	\$122,189	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$540,680	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$59,817	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$59,817</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500900617D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$480,595	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$446,040	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$371,700	
J.	January Obligation	\$34,357	
K.	February Obligation	\$34,358	
L.	March Obligation	\$35,067	
M.	April Obligation	\$32,387	
N.	May Obligation	\$34,042	
O.	June Obligation	\$53,010	
P.	July Obligation	\$35,820	
Q.	August and September Obligation	\$75,633	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$334,674	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,026	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,026</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$585,318	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$543,234	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$452,695	
J.	January Obligation	\$41,194	
K.	February Obligation	\$41,194	
L.	March Obligation	\$41,509	
M.	April Obligation	\$41,943	
N.	May Obligation	\$41,460	
O.	June Obligation	\$64,562	
P.	July Obligation	\$43,625	
Q.	August and September Obligation	\$92,114	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$407,601	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$45,094	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$45,094	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500900817D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$221,514	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$205,587	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,323	
J.	January Obligation	\$17,272	
K.	February Obligation	\$17,272	
L.	March Obligation	\$15,360	
M.	April Obligation	\$12,858	
N.	May Obligation	\$15,691	
O.	June Obligation	\$24,433	
P.	July Obligation	\$16,510	
Q.	August and September Obligation	\$34,861	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$154,257	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,066	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,066	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500900917D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$318,175	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$295,298	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,082	
J.	January Obligation	\$22,767	
K.	February Obligation	\$22,767	
L.	March Obligation	\$22,876	
M.	April Obligation	\$21,740	
N.	May Obligation	\$22,537	
O.	June Obligation	\$35,095	
P.	July Obligation	\$23,715	
Q.	August and September Obligation	\$50,072	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$221,569	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,513	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,513</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,444,925	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,341,035	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,117,529	
J.	January Obligation	\$107,408	
K.	February Obligation	\$107,408	
L.	March Obligation	\$109,033	
M.	April Obligation	\$85,546	
N.	May Obligation	\$102,349	
O.	June Obligation	\$159,378	
P.	July Obligation	\$107,693	
Q.	August and September Obligation	\$227,395	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,006,210	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$111,319	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$111,319</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500901117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,417,415	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,315,503	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,096,253	
J.	January Obligation	\$101,477	
K.	February Obligation	\$101,478	
L.	March Obligation	\$103,257	
M.	April Obligation	\$95,389	
N.	May Obligation	\$100,400	
O.	June Obligation	\$156,343	
P.	July Obligation	\$105,642	
Q.	August and September Obligation	\$223,067	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$987,053	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$109,200	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$109,200	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$401,245	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$372,395	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$310,329	
J.	January Obligation	\$30,712	
K.	February Obligation	\$30,711	
L.	March Obligation	\$29,079	
M.	April Obligation	\$23,184	
N.	May Obligation	\$28,422	
O.	June Obligation	\$44,258	
P.	July Obligation	\$29,905	
Q.	August and September Obligation	\$63,146	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$279,417	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,912	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$30,912</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$736,286	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$683,347	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$569,456	
J.	January Obligation	\$54,472	
K.	February Obligation	\$54,471	
L.	March Obligation	\$55,857	
M.	April Obligation	\$43,814	
N.	May Obligation	\$52,154	
O.	June Obligation	\$81,214	
P.	July Obligation	\$54,876	
Q.	August and September Obligation	\$115,874	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$512,732	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,724	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,724	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,864,817	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,658,837	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,215,698	
J.	January Obligation	\$204,088	
K.	February Obligation	\$204,089	
L.	March Obligation	\$209,250	
M.	April Obligation	\$194,271	
N.	May Obligation	\$202,925	
O.	June Obligation	\$315,994	
P.	July Obligation	\$213,519	
Q.	August and September Obligation	\$450,851	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,994,987	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$220,711	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$220,711</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500901517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,097,185	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,018,297	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$848,581	
J.	January Obligation	\$77,749	
K.	February Obligation	\$77,749	
L.	March Obligation	\$78,798	
M.	April Obligation	\$76,573	
N.	May Obligation	\$77,717	
O.	June Obligation	\$121,022	
P.	July Obligation	\$81,775	
Q.	August and September Obligation	\$172,669	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$764,052	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$84,529	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$84,529</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,272,471	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,180,980	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$984,150	
J.	January Obligation	\$93,683	
K.	February Obligation	\$93,684	
L.	March Obligation	\$95,283	
M.	April Obligation	\$77,883	
N.	May Obligation	\$90,134	
O.	June Obligation	\$140,356	
P.	July Obligation	\$94,839	
Q.	August and September Obligation	\$200,255	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$886,117	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$98,033	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$98,033	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,498,131	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,318,515	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,932,096	
J.	January Obligation	\$178,420	
K.	February Obligation	\$178,420	
L.	March Obligation	\$183,231	
M.	April Obligation	\$167,733	
N.	May Obligation	\$176,951	
O.	June Obligation	\$275,548	
P.	July Obligation	\$186,190	
Q.	August and September Obligation	\$393,143	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,739,636	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$192,460	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$192,460	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$592,074	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$549,504	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$457,920	
J.	January Obligation	\$41,893	
K.	February Obligation	\$41,892	
L.	March Obligation	\$42,913	
M.	April Obligation	\$41,056	
N.	May Obligation	\$41,939	
O.	June Obligation	\$65,307	
P.	July Obligation	\$44,128	
Q.	August and September Obligation	\$93,178	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$412,306	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$45,614	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$45,614</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500901917D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,063,552	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,915,183	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,595,986	
J.	January Obligation	\$147,191	
K.	February Obligation	\$147,191	
L.	March Obligation	\$151,838	
M.	April Obligation	\$138,453	
N.	May Obligation	\$146,168	
O.	June Obligation	\$227,614	
P.	July Obligation	\$153,800	
Q.	August and September Obligation	\$324,751	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,437,006	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$158,980	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$158,980</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,674,887	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,554,463	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,295,386	
J.	January Obligation	\$121,030	
K.	February Obligation	\$121,031	
L.	March Obligation	\$123,754	
M.	April Obligation	\$108,736	
N.	May Obligation	\$118,638	
O.	June Obligation	\$184,743	
P.	July Obligation	\$124,832	
Q.	August and September Obligation	\$263,586	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,166,350	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$129,036	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$129,036	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$871,032	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$808,405	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$673,671	
J.	January Obligation	\$62,263	
K.	February Obligation	\$62,263	
L.	March Obligation	\$63,275	
M.	April Obligation	\$58,991	
N.	May Obligation	\$61,698	
O.	June Obligation	\$96,077	
P.	July Obligation	\$64,920	
Q.	August and September Obligation	\$137,078	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$606,565	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$67,106	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$67,106	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,497,680	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,389,997	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,158,331	
J.	January Obligation	\$108,377	
K.	February Obligation	\$108,377	
L.	March Obligation	\$111,376	
M.	April Obligation	\$96,213	
N.	May Obligation	\$106,085	
O.	June Obligation	\$165,197	
P.	July Obligation	\$111,624	
Q.	August and September Obligation	\$235,698	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,042,947	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$115,384	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$115,384	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500902317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,074,159	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,925,027	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,604,189	
J.	January Obligation	\$157,886	
K.	February Obligation	\$157,885	
L.	March Obligation	\$162,847	
M.	April Obligation	\$109,060	
N.	May Obligation	\$146,920	
O.	June Obligation	\$228,783	
P.	July Obligation	\$154,591	
Q.	August and September Obligation	\$326,421	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,444,393	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$159,796	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$159,796</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,419,969	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,317,873	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,098,228	
J.	January Obligation	\$104,187	
K.	February Obligation	\$104,188	
L.	March Obligation	\$108,189	
M.	April Obligation	\$85,761	
N.	May Obligation	\$100,581	
O.	June Obligation	\$156,625	
P.	July Obligation	\$105,832	
Q.	August and September Obligation	\$223,468	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$988,831	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$109,397	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$109,397	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500902517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$967,572	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$898,004	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$748,337	
J.	January Obligation	\$69,617	
K.	February Obligation	\$69,618	
L.	March Obligation	\$71,449	
M.	April Obligation	\$63,461	
N.	May Obligation	\$68,537	
O.	June Obligation	\$106,725	
P.	July Obligation	\$72,115	
Q.	August and September Obligation	\$152,271	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$673,793	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$74,544	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$74,544</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$301,912	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$280,205	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$233,504	
J.	January Obligation	\$20,003	
K.	February Obligation	\$20,004	
L.	March Obligation	\$4,796	
M.	April Obligation	\$40,711	
N.	May Obligation	\$21,378	
O.	June Obligation	\$33,291	
P.	July Obligation	\$22,494	
Q.	August and September Obligation	\$47,498	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$210,175	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,329	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$23,329</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$903,968	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$838,973	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$699,144	
J.	January Obligation	\$61,418	
K.	February Obligation	\$61,418	
L.	March Obligation	\$62,306	
M.	April Obligation	\$70,982	
N.	May Obligation	\$64,031	
O.	June Obligation	\$99,710	
P.	July Obligation	\$67,374	
Q.	August and September Obligation	\$142,262	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$629,501	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$69,643	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$69,643	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500902817D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$652,556	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$605,637	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$504,698	
J.	January Obligation	\$46,728	
K.	February Obligation	\$46,728	
L.	March Obligation	\$47,786	
M.	April Obligation	\$43,649	
N.	May Obligation	\$46,223	
O.	June Obligation	\$71,978	
P.	July Obligation	\$48,636	
Q.	August and September Obligation	\$102,696	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$454,424	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,274	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$50,274</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$485,162	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$450,279	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$375,233	
J.	January Obligation	\$34,704	
K.	February Obligation	\$34,705	
L.	March Obligation	\$35,483	
M.	April Obligation	\$32,571	
N.	May Obligation	\$34,365	
O.	June Obligation	\$53,515	
P.	July Obligation	\$36,160	
Q.	August and September Obligation	\$76,352	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$337,855	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,378	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,378</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500903017D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$603,314	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$559,936	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$466,613	
J.	January Obligation	\$45,000	
K.	February Obligation	\$45,000	
L.	March Obligation	\$43,907	
M.	April Obligation	\$37,032	
N.	May Obligation	\$42,735	
O.	June Obligation	\$66,546	
P.	July Obligation	\$44,966	
Q.	August and September Obligation	\$94,947	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$420,133	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,480	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$46,480	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$207,546	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$192,623	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$160,519	
J.	January Obligation	\$14,557	
K.	February Obligation	\$14,556	
L.	March Obligation	\$14,159	
M.	April Obligation	\$15,533	
N.	May Obligation	\$14,701	
O.	June Obligation	\$22,893	
P.	July Obligation	\$15,469	
Q.	August and September Obligation	\$32,662	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$144,530	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,989	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,989	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$681,339	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$632,351	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$526,959	
J.	January Obligation	\$51,106	
K.	February Obligation	\$51,106	
L.	March Obligation	\$51,739	
M.	April Obligation	\$39,095	
N.	May Obligation	\$48,262	
O.	June Obligation	\$75,153	
P.	July Obligation	\$50,781	
Q.	August and September Obligation	\$107,225	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$474,467	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,492	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,492	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$931,612	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$864,629	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$720,524	
J.	January Obligation	\$68,401	
K.	February Obligation	\$68,401	
L.	March Obligation	\$69,889	
M.	April Obligation	\$57,266	
N.	May Obligation	\$65,989	
O.	June Obligation	\$102,758	
P.	July Obligation	\$69,435	
Q.	August and September Obligation	\$146,613	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$648,752	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$71,772	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$71,772</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500903417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$474,417	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$440,306	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$366,922	
J.	January Obligation	\$34,593	
K.	February Obligation	\$34,593	
L.	March Obligation	\$34,787	
M.	April Obligation	\$30,445	
N.	May Obligation	\$33,605	
O.	June Obligation	\$52,329	
P.	July Obligation	\$35,359	
Q.	August and September Obligation	\$74,661	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$330,372	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,550	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$36,550	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500903517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,137,305	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,055,533	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$879,611	
J.	January Obligation	\$79,670	
K.	February Obligation	\$79,670	
L.	March Obligation	\$85,993	
M.	April Obligation	\$76,926	
N.	May Obligation	\$80,564	
O.	June Obligation	\$125,456	
P.	July Obligation	\$84,771	
Q.	August and September Obligation	\$178,995	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$792,045	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$87,566	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$87,566</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$411,899	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$382,283	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$318,569	
J.	January Obligation	\$30,212	
K.	February Obligation	\$30,211	
L.	March Obligation	\$31,009	
M.	April Obligation	\$25,273	
N.	May Obligation	\$29,176	
O.	June Obligation	\$45,433	
P.	July Obligation	\$30,700	
Q.	August and September Obligation	\$64,822	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$286,836	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,733	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,733</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,879,904	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,744,739	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,453,949	
J.	January Obligation	\$135,917	
K.	February Obligation	\$135,917	
L.	March Obligation	\$135,910	
M.	April Obligation	\$124,895	
N.	May Obligation	\$133,160	
O.	June Obligation	\$207,357	
P.	July Obligation	\$140,112	
Q.	August and September Obligation	\$295,850	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,309,118	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$144,831	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$144,831</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501000217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$674,518	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$626,020	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$521,683	
J.	January Obligation	\$41,872	
K.	February Obligation	\$41,872	
L.	March Obligation	\$41,745	
M.	April Obligation	\$65,624	
N.	May Obligation	\$47,779	
O.	June Obligation	\$74,400	
P.	July Obligation	\$50,273	
Q.	August and September Obligation	\$106,153	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$469,718	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$51,965	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$51,965	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501000417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$682,125	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$633,080	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$527,567	
J.	January Obligation	\$53,374	
K.	February Obligation	\$53,375	
L.	March Obligation	\$52,003	
M.	April Obligation	\$34,517	
N.	May Obligation	\$48,317	
O.	June Obligation	\$75,240	
P.	July Obligation	\$50,840	
Q.	August and September Obligation	\$107,349	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$475,015	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,552	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$52,552</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501000517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,709,199	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,514,408	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,095,340	
J.	January Obligation	\$194,132	
K.	February Obligation	\$194,133	
L.	March Obligation	\$196,447	
M.	April Obligation	\$182,894	
N.	May Obligation	\$191,902	
O.	June Obligation	\$298,829	
P.	July Obligation	\$201,921	
Q.	August and September Obligation	\$426,360	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,886,618	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$208,722	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$208,722</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501000617D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,431,067	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,256,273	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,880,228	
J.	January Obligation	\$193,738	
K.	February Obligation	\$193,737	
L.	March Obligation	\$204,493	
M.	April Obligation	\$96,834	
N.	May Obligation	\$172,201	
O.	June Obligation	\$268,151	
P.	July Obligation	\$181,191	
Q.	August and September Obligation	\$382,590	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,692,935	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$187,293	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$187,293</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501000717D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,655,627	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,392,787	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,827,323	
J.	January Obligation	\$267,194	
K.	February Obligation	\$267,193	
L.	March Obligation	\$267,198	
M.	April Obligation	\$234,176	
N.	May Obligation	\$258,940	
O.	June Obligation	\$403,222	
P.	July Obligation	\$272,460	
Q.	August and September Obligation	\$575,305	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,545,688	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$281,635	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$281,635</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,694,120	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,428,513	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,857,094	
J.	January Obligation	\$271,628	
K.	February Obligation	\$271,627	
L.	March Obligation	\$270,593	
M.	April Obligation	\$232,819	
N.	May Obligation	\$261,667	
O.	June Obligation	\$407,468	
P.	July Obligation	\$275,329	
Q.	August and September Obligation	\$581,362	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,572,493	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$284,601	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$284,601</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,002,743	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,714,946	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,095,788	
J.	January Obligation	\$300,969	
K.	February Obligation	\$300,969	
L.	March Obligation	\$305,400	
M.	April Obligation	\$226,773	
N.	May Obligation	\$283,527	
O.	June Obligation	\$441,509	
P.	July Obligation	\$298,332	
Q.	August and September Obligation	\$629,931	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,787,410	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$308,378	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$308,378	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,473,903	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,367,929	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,139,941	
J.	January Obligation	\$109,886	
K.	February Obligation	\$109,885	
L.	March Obligation	\$110,959	
M.	April Obligation	\$86,876	
N.	May Obligation	\$104,402	
O.	June Obligation	\$162,573	
P.	July Obligation	\$109,853	
Q.	August and September Obligation	\$231,955	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,026,389	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$113,552	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$113,552	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501001117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,496,687	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,389,075	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,157,563	
J.	January Obligation	\$110,651	
K.	February Obligation	\$110,652	
L.	March Obligation	\$113,176	
M.	April Obligation	\$89,582	
N.	May Obligation	\$106,016	
O.	June Obligation	\$165,087	
P.	July Obligation	\$111,550	
Q.	August and September Obligation	\$235,542	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,042,256	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$115,307	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$115,307</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,444,731	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,340,855	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,117,379	
J.	January Obligation	\$105,744	
K.	February Obligation	\$105,744	
L.	March Obligation	\$106,595	
M.	April Obligation	\$91,257	
N.	May Obligation	\$102,335	
O.	June Obligation	\$159,357	
P.	July Obligation	\$107,678	
Q.	August and September Obligation	\$227,365	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,006,075	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$111,304	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$111,304	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,863,477	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,729,493	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,441,244	
J.	January Obligation	\$137,140	
K.	February Obligation	\$137,140	
L.	March Obligation	\$133,762	
M.	April Obligation	\$119,943	
N.	May Obligation	\$131,996	
O.	June Obligation	\$205,545	
P.	July Obligation	\$138,888	
Q.	August and September Obligation	\$293,265	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,297,679	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$143,565	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$143,565	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,930,107	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,791,332	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,492,777	
J.	January Obligation	\$141,320	
K.	February Obligation	\$141,320	
L.	March Obligation	\$140,529	
M.	April Obligation	\$123,695	
N.	May Obligation	\$136,716	
O.	June Obligation	\$212,894	
P.	July Obligation	\$143,854	
Q.	August and September Obligation	\$303,750	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,344,078	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$148,699	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$148,699	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,363,910	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,193,945	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,828,288	
J.	January Obligation	\$170,814	
K.	February Obligation	\$170,815	
L.	March Obligation	\$173,189	
M.	April Obligation	\$154,957	
N.	May Obligation	\$167,443	
O.	June Obligation	\$260,743	
P.	July Obligation	\$176,187	
Q.	August and September Obligation	\$372,020	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,646,168	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$182,120	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$182,120</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,587,753	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,473,594	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,227,995	
J.	January Obligation	\$117,420	
K.	February Obligation	\$117,419	
L.	March Obligation	\$118,966	
M.	April Obligation	\$96,058	
N.	May Obligation	\$112,466	
O.	June Obligation	\$175,132	
P.	July Obligation	\$118,338	
Q.	August and September Obligation	\$249,873	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,105,672	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$122,323	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$122,323	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,444,158	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,340,323	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,116,936	
J.	January Obligation	\$103,001	
K.	February Obligation	\$103,000	
L.	March Obligation	\$103,761	
M.	April Obligation	\$99,416	
N.	May Obligation	\$102,295	
O.	June Obligation	\$159,293	
P.	July Obligation	\$107,635	
Q.	August and September Obligation	\$227,275	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,005,676	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$111,260	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$111,260	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,761,750	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,491,280	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,909,400	
J.	January Obligation	\$275,613	
K.	February Obligation	\$275,613	
L.	March Obligation	\$276,733	
M.	April Obligation	\$237,870	
N.	May Obligation	\$266,458	
O.	June Obligation	\$414,927	
P.	July Obligation	\$280,369	
Q.	August and September Obligation	\$592,006	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,619,589	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$289,811	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$289,811	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501001917D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,100,914	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,806,058	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,171,715	
J.	January Obligation	\$297,160	
K.	February Obligation	\$297,160	
L.	March Obligation	\$301,488	
M.	April Obligation	\$266,118	
N.	May Obligation	\$290,481	
O.	June Obligation	\$452,338	
P.	July Obligation	\$305,648	
Q.	August and September Obligation	\$645,381	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,855,774	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$315,941	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$315,941</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,303,731	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,209,993	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,008,328	
J.	January Obligation	\$93,967	
K.	February Obligation	\$93,967	
L.	March Obligation	\$94,237	
M.	April Obligation	\$87,219	
N.	May Obligation	\$92,348	
O.	June Obligation	\$143,804	
P.	July Obligation	\$97,169	
Q.	August and September Obligation	\$205,175	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$907,886	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$100,442	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$100,442	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,080,947	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,931,327	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,609,439	
J.	January Obligation	\$163,161	
K.	February Obligation	\$163,161	
L.	March Obligation	\$161,822	
M.	April Obligation	\$101,458	
N.	May Obligation	\$147,400	
O.	June Obligation	\$229,532	
P.	July Obligation	\$155,096	
Q.	August and September Obligation	\$327,489	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,449,119	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$160,320	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$160,320</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501002217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,356,040	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,258,541	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,048,784	
J.	January Obligation	\$101,950	
K.	February Obligation	\$101,949	
L.	March Obligation	\$103,951	
M.	April Obligation	\$76,361	
N.	May Obligation	\$96,053	
O.	June Obligation	\$149,574	
P.	July Obligation	\$101,068	
Q.	August and September Obligation	\$213,406	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$944,312	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$104,472	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$104,472</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$811,011	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$752,699	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$627,249	
J.	January Obligation	\$62,021	
K.	February Obligation	\$62,021	
L.	March Obligation	\$61,143	
M.	April Obligation	\$44,601	
N.	May Obligation	\$57,447	
O.	June Obligation	\$89,456	
P.	July Obligation	\$60,446	
Q.	August and September Obligation	\$127,633	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$564,768	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$62,481	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$62,481	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$548,979	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$509,507	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$424,589	
J.	January Obligation	\$41,490	
K.	February Obligation	\$41,490	
L.	March Obligation	\$41,184	
M.	April Obligation	\$31,380	
N.	May Obligation	\$38,886	
O.	June Obligation	\$60,554	
P.	July Obligation	\$40,916	
Q.	August and September Obligation	\$86,395	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$382,295	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,294	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,294</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,339,183	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,242,896	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,035,747	
J.	January Obligation	\$95,896	
K.	February Obligation	\$95,896	
L.	March Obligation	\$96,780	
M.	April Obligation	\$90,863	
N.	May Obligation	\$94,859	
O.	June Obligation	\$147,714	
P.	July Obligation	\$99,812	
Q.	August and September Obligation	\$210,753	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$932,573	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$103,174	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$103,174	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501002717D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,354,235	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,256,866	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,047,388	
J.	January Obligation	\$102,591	
K.	February Obligation	\$102,592	
L.	March Obligation	\$103,791	
M.	April Obligation	\$74,726	
N.	May Obligation	\$95,925	
O.	June Obligation	\$149,374	
P.	July Obligation	\$100,934	
Q.	August and September Obligation	\$213,122	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$943,055	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$104,333	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$104,333</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501002817D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,674,176	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,553,803	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,294,836	
J.	January Obligation	\$119,510	
K.	February Obligation	\$119,510	
L.	March Obligation	\$121,796	
M.	April Obligation	\$113,534	
N.	May Obligation	\$118,588	
O.	June Obligation	\$184,664	
P.	July Obligation	\$124,779	
Q.	August and September Obligation	\$263,473	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,165,854	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$128,982	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$128,982</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$667,697	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$619,690	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$516,408	
J.	January Obligation	\$49,392	
K.	February Obligation	\$49,392	
L.	March Obligation	\$49,334	
M.	April Obligation	\$41,063	
N.	May Obligation	\$47,295	
O.	June Obligation	\$73,648	
P.	July Obligation	\$49,765	
Q.	August and September Obligation	\$105,079	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$464,968	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$51,440	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$51,440	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501003017D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$976,097	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$905,916	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$754,930	
J.	January Obligation	\$71,739	
K.	February Obligation	\$71,739	
L.	March Obligation	\$73,193	
M.	April Obligation	\$59,890	
N.	May Obligation	\$69,140	
O.	June Obligation	\$107,665	
P.	July Obligation	\$72,751	
Q.	August and September Obligation	\$153,613	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$679,730	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$75,200	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$75,200</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,085,723	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,007,660	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$839,717	
J.	January Obligation	\$83,593	
K.	February Obligation	\$83,593	
L.	March Obligation	\$83,296	
M.	April Obligation	\$57,140	
N.	May Obligation	\$76,905	
O.	June Obligation	\$119,757	
P.	July Obligation	\$80,921	
Q.	August and September Obligation	\$170,866	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$756,071	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$83,646	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$83,646	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501003217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,110,059	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,030,246	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$858,538	
J.	January Obligation	\$81,690	
K.	February Obligation	\$81,691	
L.	March Obligation	\$85,771	
M.	April Obligation	\$65,365	
N.	May Obligation	\$78,629	
O.	June Obligation	\$122,441	
P.	July Obligation	\$82,735	
Q.	August and September Obligation	\$174,696	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$773,018	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$85,520	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$85,520</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,442,865	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,339,123	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,115,936	
J.	January Obligation	\$105,671	
K.	February Obligation	\$105,670	
L.	March Obligation	\$107,043	
M.	April Obligation	\$90,428	
N.	May Obligation	\$102,203	
O.	June Obligation	\$159,150	
P.	July Obligation	\$107,539	
Q.	August and September Obligation	\$227,071	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,004,775	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$111,161	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$111,161</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,089,922	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,011,557	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$842,964	
J.	January Obligation	\$79,275	
K.	February Obligation	\$79,276	
L.	March Obligation	\$81,431	
M.	April Obligation	\$68,829	
N.	May Obligation	\$77,203	
O.	June Obligation	\$120,220	
P.	July Obligation	\$81,234	
Q.	August and September Obligation	\$171,527	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$758,995	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$83,969	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$83,969</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,225,228	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,137,134	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$947,612	
J.	January Obligation	\$93,407	
K.	February Obligation	\$93,407	
L.	March Obligation	\$92,295	
M.	April Obligation	\$68,039	
N.	May Obligation	\$86,787	
O.	June Obligation	\$135,145	
P.	July Obligation	\$91,318	
Q.	August and September Obligation	\$192,820	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$853,218	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$94,394	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$94,394	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,566,649	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,454,007	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,211,673	
J.	January Obligation	\$112,632	
K.	February Obligation	\$112,631	
L.	March Obligation	\$116,194	
M.	April Obligation	\$102,427	
N.	May Obligation	\$110,971	
O.	June Obligation	\$172,804	
P.	July Obligation	\$116,765	
Q.	August and September Obligation	\$246,552	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,090,976	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$120,697	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$120,697	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$459,815	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$426,754	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$355,628	
J.	January Obligation	\$33,511	
K.	February Obligation	\$33,512	
L.	March Obligation	\$33,794	
M.	April Obligation	\$29,464	
N.	May Obligation	\$32,570	
O.	June Obligation	\$50,719	
P.	July Obligation	\$34,270	
Q.	August and September Obligation	\$72,364	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$320,204	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,424	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,424</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501003917D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$495,685	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$460,045	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$383,371	
J.	January Obligation	\$33,960	
K.	February Obligation	\$33,959	
L.	March Obligation	\$39,745	
M.	April Obligation	\$32,780	
N.	May Obligation	\$35,111	
O.	June Obligation	\$54,675	
P.	July Obligation	\$36,944	
Q.	August and September Obligation	\$78,009	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$345,183	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,188	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,188</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,054,464	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$978,648	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$815,540	
J.	January Obligation	\$79,577	
K.	February Obligation	\$79,576	
L.	March Obligation	\$77,253	
M.	April Obligation	\$62,359	
N.	May Obligation	\$74,691	
O.	June Obligation	\$116,309	
P.	July Obligation	\$78,591	
Q.	August and September Obligation	\$165,947	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$734,303	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$81,237	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$81,237</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$639,857	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$593,851	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$494,876	
J.	January Obligation	\$53,879	
K.	February Obligation	\$53,879	
L.	March Obligation	\$53,128	
M.	April Obligation	\$20,407	
N.	May Obligation	\$45,323	
O.	June Obligation	\$70,577	
P.	July Obligation	\$47,690	
Q.	August and September Obligation	\$100,697	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$445,580	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$49,296	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$49,296	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$201,398	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$186,917	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,764	
J.	January Obligation	\$15,701	
K.	February Obligation	\$15,702	
L.	March Obligation	\$15,273	
M.	April Obligation	\$10,387	
N.	May Obligation	\$14,265	
O.	June Obligation	\$22,215	
P.	July Obligation	\$15,011	
Q.	August and September Obligation	\$31,695	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$140,249	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,515	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,515	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,685,367	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,564,189	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,303,491	
J.	January Obligation	\$121,451	
K.	February Obligation	\$121,452	
L.	March Obligation	\$124,910	
M.	April Obligation	\$109,708	
N.	May Obligation	\$119,380	
O.	June Obligation	\$185,899	
P.	July Obligation	\$125,613	
Q.	August and September Obligation	\$265,234	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,173,647	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$129,844	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$129,844	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501004417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$986,418	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$915,495	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$762,913	
J.	January Obligation	\$72,866	
K.	February Obligation	\$72,866	
L.	March Obligation	\$72,309	
M.	April Obligation	\$61,444	
N.	May Obligation	\$69,871	
O.	June Obligation	\$108,804	
P.	July Obligation	\$73,519	
Q.	August and September Obligation	\$155,238	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$686,917	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$75,996	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$75,996	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,411,442	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,309,959	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,091,633	
J.	January Obligation	\$92,378	
K.	February Obligation	\$92,379	
L.	March Obligation	\$95,218	
M.	April Obligation	\$119,934	
N.	May Obligation	\$99,977	
O.	June Obligation	\$155,684	
P.	July Obligation	\$105,197	
Q.	August and September Obligation	\$222,126	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$982,893	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$108,740	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$108,740</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,223,629	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,135,650	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$946,375	
J.	January Obligation	\$87,283	
K.	February Obligation	\$87,283	
L.	March Obligation	\$90,097	
M.	April Obligation	\$82,032	
N.	May Obligation	\$86,674	
O.	June Obligation	\$134,968	
P.	July Obligation	\$91,199	
Q.	August and September Obligation	\$192,569	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$852,105	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$94,270	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$94,270	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,560,534	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,448,332	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,206,943	
J.	January Obligation	\$111,223	
K.	February Obligation	\$111,223	
L.	March Obligation	\$114,626	
M.	April Obligation	\$105,079	
N.	May Obligation	\$110,538	
O.	June Obligation	\$172,130	
P.	July Obligation	\$116,309	
Q.	August and September Obligation	\$245,589	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,086,717	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$120,226	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$120,226	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$117,124	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$108,703	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,586	
J.	January Obligation	\$10,930	
K.	February Obligation	\$10,929	
L.	March Obligation	\$6,716	
M.	April Obligation	\$4,610	
N.	May Obligation	\$8,296	
O.	June Obligation	\$12,920	
P.	July Obligation	\$8,729	
Q.	August and September Obligation	\$18,433	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$81,563	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,023	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,023	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501005017D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$896,228	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$831,789	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$693,158	
J.	January Obligation	\$65,830	
K.	February Obligation	\$65,830	
L.	March Obligation	\$66,194	
M.	April Obligation	\$56,077	
N.	May Obligation	\$63,483	
O.	June Obligation	\$98,856	
P.	July Obligation	\$66,797	
Q.	August and September Obligation	\$141,044	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$624,111	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$69,047	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$69,047	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501005117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$853,238	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$791,890	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$659,908	
J.	January Obligation	\$64,116	
K.	February Obligation	\$64,117	
L.	March Obligation	\$64,554	
M.	April Obligation	\$48,964	
N.	May Obligation	\$60,437	
O.	June Obligation	\$94,114	
P.	July Obligation	\$63,593	
Q.	August and September Obligation	\$134,278	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$594,173	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$65,735	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$65,735</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$733,122	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$680,411	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$567,009	
J.	January Obligation	\$55,126	
K.	February Obligation	\$55,126	
L.	March Obligation	\$55,131	
M.	April Obligation	\$42,335	
N.	May Obligation	\$51,930	
O.	June Obligation	\$80,864	
P.	July Obligation	\$54,641	
Q.	August and September Obligation	\$115,375	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$510,528	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,481	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,481	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$406,686	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$377,445	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$314,538	
J.	January Obligation	\$24,572	
K.	February Obligation	\$24,572	
L.	March Obligation	\$20,704	
M.	April Obligation	\$45,262	
N.	May Obligation	\$28,778	
O.	June Obligation	\$44,813	
P.	July Obligation	\$30,279	
Q.	August and September Obligation	\$63,938	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$282,918	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,620	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$31,620	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$526,300	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$488,459	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,049	
J.	January Obligation	\$38,274	
K.	February Obligation	\$38,275	
L.	March Obligation	\$37,520	
M.	April Obligation	\$35,049	
N.	May Obligation	\$37,280	
O.	June Obligation	\$58,052	
P.	July Obligation	\$39,226	
Q.	August and September Obligation	\$82,827	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$366,503	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,546	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$40,546</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$539,320	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$500,543	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,119	
J.	January Obligation	\$38,075	
K.	February Obligation	\$38,076	
L.	March Obligation	\$37,510	
M.	April Obligation	\$39,146	
N.	May Obligation	\$38,202	
O.	June Obligation	\$59,488	
P.	July Obligation	\$40,197	
Q.	August and September Obligation	\$84,875	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$375,569	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,550	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$41,550</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$780,330	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$724,224	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$603,520	
J.	January Obligation	\$55,905	
K.	February Obligation	\$55,906	
L.	March Obligation	\$57,011	
M.	April Obligation	\$52,272	
N.	May Obligation	\$55,273	
O.	June Obligation	\$86,072	
P.	July Obligation	\$58,159	
Q.	August and September Obligation	\$122,804	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$543,402	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$60,118	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$60,118	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$338,113	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$313,803	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,503	
J.	January Obligation	\$34,997	
K.	February Obligation	\$34,998	
L.	March Obligation	\$34,116	
M.	April Obligation	\$	
N.	May Obligation	\$15,637	
O.	June Obligation	\$37,295	
P.	July Obligation	\$25,200	
Q.	August and September Obligation	\$53,211	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$235,454	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,049	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,049	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501005817D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$377,718	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$350,560	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$292,133	
J.	January Obligation	\$48,331	
K.	February Obligation	\$48,331	
L.	March Obligation	\$	
M.	April Obligation	\$47,562	
N.	May Obligation	\$36,056	
O.	June Obligation	\$56,147	
P.	July Obligation	\$37,938	
Q.	August and September Obligation	\$80,108	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$354,473	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-62,340	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$313,154	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$290,638	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,198	
J.	January Obligation	\$25,649	
K.	February Obligation	\$25,649	
L.	March Obligation	\$24,842	
M.	April Obligation	\$12,587	
N.	May Obligation	\$22,182	
O.	June Obligation	\$34,541	
P.	July Obligation	\$23,340	
Q.	August and September Obligation	\$49,282	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$218,072	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,126	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,126</b>	