

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,926	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$660,208	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$605,191	
L.	January and Two Weeks of February Obligation	\$73,118	
M.	February and Two-thirds of March	\$45,736	
N.	One-thirds of March and April	\$58,379	
O.	May and June	\$109,752	
P.	Cares Act Funds	\$88,793	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,046	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$495,824	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,367	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,367	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,131	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$474,799	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435,232	
L.	January and Two Weeks of February Obligation	\$51,542	
M.	February and Two-thirds of March	\$32,239	
N.	One-thirds of March and April	\$41,263	
O.	May and June	\$81,346	
P.	Cares Act Funds	\$63,857	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,333	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$356,580	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,652	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,652	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$313,062	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$348,000	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,000	
L.	January and Two Weeks of February Obligation	\$37,275	
M.	February and Two-thirds of March	\$23,316	
N.	One-thirds of March and April	\$29,254	
O.	May and June	\$61,427	
P.	Cares Act Funds	\$46,803	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,277	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$261,352	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,648	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,648	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,651,602	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,835,921	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,682,928	
L.	January and Two Weeks of February Obligation	\$210,056	
M.	February and Two-thirds of March	\$131,390	
N.	One-thirds of March and April	\$167,671	
O.	May and June	\$288,937	
P.	Cares Act Funds	\$246,917	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$333,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,378,799	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$304,129	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$304,129	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,215,240	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,462,461	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,257,256	
L.	January and Two Weeks of February Obligation	\$282,983	
M.	February and Two-thirds of March	\$177,006	
N.	One-thirds of March and April	\$225,988	
O.	May and June	\$384,427	
P.	Cares Act Funds	\$331,182	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$447,752	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,849,338	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$407,918	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$407,918	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,117,915	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,242,674	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,139,118	
L.	January and Two Weeks of February Obligation	\$139,190	
M.	February and Two-thirds of March	\$87,064	
N.	One-thirds of March and April	\$110,954	
O.	May and June	\$202,969	
P.	Cares Act Funds	\$167,130	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$225,956	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$933,263	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$205,855	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$205,855	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,364,762	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,517,069	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,390,647	
L.	January and Two Weeks of February Obligation	\$170,553	
M.	February and Two-thirds of March	\$106,681	
N.	One-thirds of March and April	\$135,752	
O.	May and June	\$246,467	
P.	Cares Act Funds	\$204,034	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$275,851	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,139,338	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$251,309	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$251,309	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,197,452	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,331,088	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,220,164	
L.	January and Two Weeks of February Obligation	\$145,851	
M.	February and Two-thirds of March	\$91,230	
N.	One-thirds of March and April	\$116,728	
O.	May and June	\$224,800	
P.	Cares Act Funds	\$179,021	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,033	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$999,663	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$220,501	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$220,501	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500100920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,822	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$516,696	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$473,638	
L.	January and Two Weeks of February Obligation	\$57,437	
M.	February and Two-thirds of March	\$35,926	
N.	One-thirds of March and April	\$45,695	
O.	May and June	\$85,544	
P.	Cares Act Funds	\$69,492	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,951	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$388,045	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,593	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,593	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,293,967	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,438,374	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,318,510	
L.	January and Two Weeks of February Obligation	\$165,606	
M.	February and Two-thirds of March	\$103,586	
N.	One-thirds of March and April	\$132,726	
O.	May and June	\$223,327	
P.	Cares Act Funds	\$193,450	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$261,541	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,080,236	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$238,274	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$238,274	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,149,380	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,277,651	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,171,180	
L.	January and Two Weeks of February Obligation	\$144,669	
M.	February and Two-thirds of March	\$90,490	
N.	One-thirds of March and April	\$115,684	
O.	May and June	\$204,538	
P.	Cares Act Funds	\$171,834	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$232,316	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$959,531	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$211,649	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$211,649	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,910	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$604,610	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$554,226	
L.	January and Two Weeks of February Obligation	\$69,017	
M.	February and Two-thirds of March	\$43,170	
N.	One-thirds of March and April	\$55,017	
O.	May and June	\$95,614	
P.	Cares Act Funds	\$81,315	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,937	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$454,070	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,156	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,156	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,479	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$628,586	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,204	
L.	January and Two Weeks of February Obligation	\$71,502	
M.	February and Two-thirds of March	\$44,725	
N.	One-thirds of March and April	\$56,984	
O.	May and June	\$100,029	
P.	Cares Act Funds	\$84,540	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$472,076	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,128	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,128	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$556,214	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$509,863	
L.	January and Two Weeks of February Obligation	\$60,191	
M.	February and Two-thirds of March	\$37,650	
N.	One-thirds of March and April	\$47,469	
O.	May and June	\$96,470	
P.	Cares Act Funds	\$74,806	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,137	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$417,723	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,140	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,140	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,527	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$564,167	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,153	
L.	January and Two Weeks of February Obligation	\$59,766	
M.	February and Two-thirds of March	\$37,383	
N.	One-thirds of March and April	\$47,945	
O.	May and June	\$100,143	
P.	Cares Act Funds	\$75,876	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,583	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$423,696	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,457	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,457	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,315	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$409,419	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,301	
L.	January and Two Weeks of February Obligation	\$44,614	
M.	February and Two-thirds of March	\$27,905	
N.	One-thirds of March and April	\$35,354	
O.	May and June	\$70,097	
P.	Cares Act Funds	\$55,064	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,444	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$307,478	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,823	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,823	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,325	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$477,238	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,468	
L.	January and Two Weeks of February Obligation	\$51,419	
M.	February and Two-thirds of March	\$32,163	
N.	One-thirds of March and April	\$40,900	
O.	May and June	\$82,968	
P.	Cares Act Funds	\$64,185	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,777	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$358,412	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,056	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,056	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,106,357	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,229,826	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,127,341	
L.	January and Two Weeks of February Obligation	\$150,068	
M.	February and Two-thirds of March	\$93,867	
N.	One-thirds of March and April	\$95,573	
O.	May and June	\$195,084	
P.	Cares Act Funds	\$165,402	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,621	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$923,615	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,726	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$203,726	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$856,527	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$952,115	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$872,772	
L.	January and Two Weeks of February Obligation	\$108,987	
M.	February and Two-thirds of March	\$68,171	
N.	One-thirds of March and April	\$87,154	
O.	May and June	\$149,562	
P.	Cares Act Funds	\$128,052	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$173,124	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$715,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$157,722	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$157,722	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,720	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,978	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,313	
L.	January and Two Weeks of February Obligation	\$14,593	
M.	February and Two-thirds of March	\$9,128	
N.	One-thirds of March and April	\$10,318	
O.	May and June	\$32,024	
P.	Cares Act Funds	\$20,440	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,634	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,137	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,176	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,176	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,047	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$479,152	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,223	
L.	January and Two Weeks of February Obligation	\$48,684	
M.	February and Two-thirds of March	\$30,451	
N.	One-thirds of March and April	\$37,609	
O.	May and June	\$91,538	
P.	Cares Act Funds	\$64,442	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,125	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$359,849	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,374	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,374	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,480,601	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,757,436	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,527,650	
L.	January and Two Weeks of February Obligation	\$313,002	
M.	February and Two-thirds of March	\$195,782	
N.	One-thirds of March and April	\$249,819	
O.	May and June	\$440,024	
P.	Cares Act Funds	\$370,854	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$501,387	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,070,868	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$456,782	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$456,782	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,284,752	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,428,130	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,309,119	
L.	January and Two Weeks of February Obligation	\$156,853	
M.	February and Two-thirds of March	\$98,112	
N.	One-thirds of March and April	\$125,365	
O.	May and June	\$240,462	
P.	Cares Act Funds	\$192,073	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$259,678	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,072,543	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$236,576	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$236,576	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,363,016	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,515,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,388,868	
L.	January and Two Weeks of February Obligation	\$177,210	
M.	February and Two-thirds of March	\$110,844	
N.	One-thirds of March and April	\$141,870	
O.	May and June	\$228,686	
P.	Cares Act Funds	\$203,773	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$275,497	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,137,880	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$250,988	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$250,988	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,036,516	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,152,191	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,056,175	
L.	January and Two Weeks of February Obligation	\$133,165	
M.	February and Two-thirds of March	\$83,295	
N.	One-thirds of March and April	\$106,645	
O.	May and June	\$177,740	
P.	Cares Act Funds	\$154,961	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$209,504	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$865,310	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$190,865	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$190,865	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$840,930	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$934,778	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$856,880	
L.	January and Two Weeks of February Obligation	\$103,117	
M.	February and Two-thirds of March	\$64,500	
N.	One-thirds of March and April	\$82,195	
O.	May and June	\$156,526	
P.	Cares Act Funds	\$125,720	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,971	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$702,029	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,851	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$154,851	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,724,443	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,916,891	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,757,150	
L.	January and Two Weeks of February Obligation	\$220,657	
M.	February and Two-thirds of March	\$138,020	
N.	One-thirds of March and April	\$176,663	
O.	May and June	\$297,911	
P.	Cares Act Funds	\$257,807	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$348,551	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,439,609	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$317,541	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$317,541	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,984	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$105,584	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,785	
L.	January and Two Weeks of February Obligation	\$13,817	
M.	February and Two-thirds of March	\$8,642	
N.	One-thirds of March and April	\$9,921	
O.	May and June	\$13,517	
P.	Cares Act Funds	\$14,200	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,198	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,295	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,490	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,490	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$950,924	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,057,047	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$968,960	
L.	January and Two Weeks of February Obligation	\$118,697	
M.	February and Two-thirds of March	\$74,244	
N.	One-thirds of March and April	\$94,477	
O.	May and June	\$172,069	
P.	Cares Act Funds	\$142,165	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$192,204	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$793,856	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$175,104	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$175,104	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$437,915	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$486,786	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$446,221	
L.	January and Two Weeks of February Obligation	\$52,285	
M.	February and Two-thirds of March	\$32,703	
N.	One-thirds of March and April	\$41,533	
O.	May and June	\$85,080	
P.	Cares Act Funds	\$65,469	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,512	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$365,582	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,639	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,639	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$440,785	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,053	
L.	January and Two Weeks of February Obligation	\$48,398	
M.	February and Two-thirds of March	\$30,274	
N.	One-thirds of March and April	\$38,770	
O.	May and June	\$74,163	
P.	Cares Act Funds	\$59,282	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,148	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$331,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,018	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,018	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$544,806	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$605,606	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$555,139	
L.	January and Two Weeks of February Obligation	\$70,396	
M.	February and Two-thirds of March	\$44,032	
N.	One-thirds of March and April	\$56,214	
O.	May and June	\$92,609	
P.	Cares Act Funds	\$81,449	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,118	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$454,818	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,321	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,321	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,440	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$357,313	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$327,537	
L.	January and Two Weeks of February Obligation	\$35,395	
M.	February and Two-thirds of March	\$22,139	
N.	One-thirds of March and April	\$27,687	
O.	May and June	\$70,099	
P.	Cares Act Funds	\$48,056	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,970	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$268,346	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,191	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,191	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,018	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$243,460	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,172	
L.	January and Two Weeks of February Obligation	\$25,457	
M.	February and Two-thirds of March	\$15,923	
N.	One-thirds of March and April	\$19,592	
O.	May and June	\$44,858	
P.	Cares Act Funds	\$32,744	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,268	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$182,842	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,330	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,330	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,842	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$475,589	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435,957	
L.	January and Two Weeks of February Obligation	\$54,555	
M.	February and Two-thirds of March	\$34,124	
N.	One-thirds of March and April	\$43,431	
O.	May and June	\$74,624	
P.	Cares Act Funds	\$63,963	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,476	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$357,173	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,784	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$78,784</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$466,912	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$519,019	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,767	
L.	January and Two Weeks of February Obligation	\$56,445	
M.	February and Two-thirds of March	\$35,306	
N.	One-thirds of March and April	\$44,956	
O.	May and June	\$88,905	
P.	Cares Act Funds	\$69,804	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,374	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$389,790	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,977	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,977	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$367,004	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$407,962	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$373,965	
L.	January and Two Weeks of February Obligation	\$44,012	
M.	February and Two-thirds of March	\$27,529	
N.	One-thirds of March and April	\$35,192	
O.	May and June	\$70,604	
P.	Cares Act Funds	\$54,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,179	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$306,384	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,581	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,581	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,524,986	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,695,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,553,910	
L.	January and Two Weeks of February Obligation	\$190,196	
M.	February and Two-thirds of March	\$118,967	
N.	One-thirds of March and April	\$151,335	
O.	May and June	\$276,375	
P.	Cares Act Funds	\$227,988	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$308,236	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,273,097	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$280,813	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$280,813	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,209,715	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,344,719	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,232,659	
L.	January and Two Weeks of February Obligation	\$153,571	
M.	February and Two-thirds of March	\$96,059	
N.	One-thirds of March and April	\$122,784	
O.	May and June	\$212,121	
P.	Cares Act Funds	\$180,854	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$244,512	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,009,901	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$222,758	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$222,758</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500201920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,035	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$384,653	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,599	
L.	January and Two Weeks of February Obligation	\$42,791	
M.	February and Two-thirds of March	\$26,766	
N.	One-thirds of March and April	\$32,504	
O.	May and June	\$65,143	
P.	Cares Act Funds	\$51,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,942	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$288,879	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,720	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,720	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,079	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$932,720	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$854,993	
L.	January and Two Weeks of February Obligation	\$103,697	
M.	February and Two-thirds of March	\$64,862	
N.	One-thirds of March and April	\$82,689	
O.	May and June	\$154,195	
P.	Cares Act Funds	\$125,444	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,597	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$700,484	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,509	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$154,509	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,888	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$413,391	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,942	
L.	January and Two Weeks of February Obligation	\$39,400	
M.	February and Two-thirds of March	\$24,645	
N.	One-thirds of March and April	\$30,400	
O.	May and June	\$85,252	
P.	Cares Act Funds	\$55,598	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,167	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$310,462	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,480	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,480	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,438	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$658,554	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$603,675	
L.	January and Two Weeks of February Obligation	\$74,574	
M.	February and Two-thirds of March	\$46,645	
N.	One-thirds of March and April	\$59,747	
O.	May and June	\$105,300	
P.	Cares Act Funds	\$88,571	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,745	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$494,582	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,093	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,093	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,074	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$662,596	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$607,380	
L.	January and Two Weeks of February Obligation	\$74,463	
M.	February and Two-thirds of March	\$46,577	
N.	One-thirds of March and April	\$59,648	
O.	May and June	\$107,335	
P.	Cares Act Funds	\$89,114	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,481	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$497,618	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,762	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,762	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,292	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$537,227	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,458	
L.	January and Two Weeks of February Obligation	\$58,476	
M.	February and Two-thirds of March	\$36,577	
N.	One-thirds of March and April	\$46,609	
O.	May and June	\$91,865	
P.	Cares Act Funds	\$72,253	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,684	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$403,464	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,994	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,994	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,770	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$335,448	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,494	
L.	January and Two Weeks of February Obligation	\$30,388	
M.	February and Two-thirds of March	\$19,008	
N.	One-thirds of March and April	\$22,831	
O.	May and June	\$73,589	
P.	Cares Act Funds	\$45,115	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,994	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$251,925	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,569	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,569	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,420	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$477,343	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,564	
L.	January and Two Weeks of February Obligation	\$52,442	
M.	February and Two-thirds of March	\$32,802	
N.	One-thirds of March and April	\$41,570	
O.	May and June	\$80,682	
P.	Cares Act Funds	\$64,199	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,795	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$358,490	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,074	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,074	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$439,462	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$488,506	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$447,797	
L.	January and Two Weeks of February Obligation	\$48,221	
M.	February and Two-thirds of March	\$30,163	
N.	One-thirds of March and April	\$37,716	
O.	May and June	\$96,248	
P.	Cares Act Funds	\$65,700	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,826	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$366,874	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,923	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,923	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,010	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$633,623	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,821	
L.	January and Two Weeks of February Obligation	\$70,127	
M.	February and Two-thirds of March	\$43,864	
N.	One-thirds of March and April	\$55,816	
O.	May and June	\$105,622	
P.	Cares Act Funds	\$85,217	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,213	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$475,859	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,962	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,962	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,255	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$554,972	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$508,724	
L.	January and Two Weeks of February Obligation	\$65,517	
M.	February and Two-thirds of March	\$40,981	
N.	One-thirds of March and April	\$52,353	
O.	May and June	\$82,389	
P.	Cares Act Funds	\$74,639	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,912	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$416,791	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,933	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$91,933	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,889	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$569,016	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,598	
L.	January and Two Weeks of February Obligation	\$62,114	
M.	February and Two-thirds of March	\$38,852	
N.	One-thirds of March and April	\$49,494	
O.	May and June	\$96,885	
P.	Cares Act Funds	\$76,528	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,465	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$427,338	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,260	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,260	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$834,299	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$927,407	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$850,123	
L.	January and Two Weeks of February Obligation	\$98,759	
M.	February and Two-thirds of March	\$61,773	
N.	One-thirds of March and April	\$78,387	
O.	May and June	\$164,215	
P.	Cares Act Funds	\$124,729	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$168,631	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$696,494	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$153,629	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$153,629	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$17,807	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,323	
L.	January and Two Weeks of February Obligation	\$1,358	
M.	February and Two-thirds of March	\$850	
N.	One-thirds of March and April	\$1,023	
O.	May and June	\$4,510	
P.	Cares Act Funds	\$2,395	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,237	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,373	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,950	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,950	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,699	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$87,482	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,192	
L.	January and Two Weeks of February Obligation	\$6,104	
M.	February and Two-thirds of March	\$3,818	
N.	One-thirds of March and April	\$4,358	
O.	May and June	\$23,748	
P.	Cares Act Funds	\$11,766	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,906	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$65,700	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,492	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,492	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$802,061	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$891,571	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$817,273	
L.	January and Two Weeks of February Obligation	\$106,661	
M.	February and Two-thirds of March	\$66,717	
N.	One-thirds of March and April	\$84,086	
O.	May and June	\$130,092	
P.	Cares Act Funds	\$119,910	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$162,115	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$669,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$147,692	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$147,692	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,503,610	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,783,013	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,551,095	
L.	January and Two Weeks of February Obligation	\$299,217	
M.	February and Two-thirds of March	\$187,160	
N.	One-thirds of March and April	\$236,059	
O.	May and June	\$487,309	
P.	Cares Act Funds	\$374,294	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$506,037	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,090,076	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$461,019	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$461,019	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,229,074	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,366,239	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,252,386	
L.	January and Two Weeks of February Obligation	\$153,040	
M.	February and Two-thirds of March	\$95,726	
N.	One-thirds of March and April	\$121,512	
O.	May and June	\$223,611	
P.	Cares Act Funds	\$183,749	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$248,424	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,026,062	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$226,324	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$226,324	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,095,703	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,217,983	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,116,484	
L.	January and Two Weeks of February Obligation	\$138,906	
M.	February and Two-thirds of March	\$86,886	
N.	One-thirds of March and April	\$110,765	
O.	May and June	\$192,887	
P.	Cares Act Funds	\$163,809	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$221,467	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$914,720	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,764	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$201,764	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,005	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$661,408	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$606,291	
L.	January and Two Weeks of February Obligation	\$74,956	
M.	February and Two-thirds of March	\$46,884	
N.	One-thirds of March and April	\$59,964	
O.	May and June	\$105,703	
P.	Cares Act Funds	\$88,954	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,264	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$496,725	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,566	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,566	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$708,004	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$787,017	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$721,432	
L.	January and Two Weeks of February Obligation	\$82,979	
M.	February and Two-thirds of March	\$51,903	
N.	One-thirds of March and April	\$66,111	
O.	May and June	\$141,115	
P.	Cares Act Funds	\$105,848	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,103	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$591,059	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,373	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$130,373	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,419,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,577,886	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,446,396	
L.	January and Two Weeks of February Obligation	\$196,473	
M.	February and Two-thirds of March	\$122,893	
N.	One-thirds of March and April	\$119,259	
O.	May and June	\$247,265	
P.	Cares Act Funds	\$212,214	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$286,907	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,185,011	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$261,385	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$261,385	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$958,633	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,065,616	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$976,815	
L.	January and Two Weeks of February Obligation	\$120,259	
M.	February and Two-thirds of March	\$75,222	
N.	One-thirds of March and April	\$97,556	
O.	May and June	\$170,175	
P.	Cares Act Funds	\$143,317	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$193,762	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$800,291	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,524	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$176,524	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$527,321	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$586,170	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$537,323	
L.	January and Two Weeks of February Obligation	\$64,067	
M.	February and Two-thirds of March	\$40,074	
N.	One-thirds of March and April	\$50,685	
O.	May and June	\$99,976	
P.	Cares Act Funds	\$78,835	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,584	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$440,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,102	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,102	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,555,816	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,729,445	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,585,325	
L.	January and Two Weeks of February Obligation	\$193,320	
M.	February and Two-thirds of March	\$120,921	
N.	One-thirds of March and April	\$153,717	
O.	May and June	\$283,813	
P.	Cares Act Funds	\$232,597	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$314,466	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,298,834	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$286,491	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$286,491	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,166,668	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,296,868	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,188,796	
L.	January and Two Weeks of February Obligation	\$138,352	
M.	February and Two-thirds of March	\$86,538	
N.	One-thirds of March and April	\$110,209	
O.	May and June	\$228,635	
P.	Cares Act Funds	\$174,419	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$235,811	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$973,964	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$214,832	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$214,832	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,631	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$653,211	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$598,777	
L.	January and Two Weeks of February Obligation	\$69,812	
M.	February and Two-thirds of March	\$43,668	
N.	One-thirds of March and April	\$55,624	
O.	May and June	\$114,840	
P.	Cares Act Funds	\$87,852	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,773	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$490,569	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,208	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,208	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$528,855	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$587,875	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$538,885	
L.	January and Two Weeks of February Obligation	\$61,556	
M.	February and Two-thirds of March	\$38,503	
N.	One-thirds of March and April	\$48,463	
O.	May and June	\$107,021	
P.	Cares Act Funds	\$79,065	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,894	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$441,502	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,383	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,383	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,605	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$582,039	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,536	
L.	January and Two Weeks of February Obligation	\$65,163	
M.	February and Two-thirds of March	\$40,759	
N.	One-thirds of March and April	\$51,557	
O.	May and June	\$95,527	
P.	Cares Act Funds	\$78,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,833	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$437,119	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,417	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,417	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,971	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$15,530	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,236	
L.	January and Two Weeks of February Obligation	\$3,793	
M.	February and Two-thirds of March	\$2,373	
N.	One-thirds of March and April	\$2,565	
O.	May and June	\$	
P.	Cares Act Funds	\$2,089	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$843	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,663	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,573	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$2,573</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,953	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,876	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,470	
L.	January and Two Weeks of February Obligation	\$5,470	
M.	February and Two-thirds of March	\$3,422	
N.	One-thirds of March and April	\$2,691	
O.	May and June	\$27,051	
P.	Cares Act Funds	\$11,953	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,160	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,747	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,723	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,723	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$879,601	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$977,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$896,284	
L.	January and Two Weeks of February Obligation	\$107,940	
M.	February and Two-thirds of March	\$67,517	
N.	One-thirds of March and April	\$85,704	
O.	May and June	\$163,862	
P.	Cares Act Funds	\$131,502	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$177,788	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$734,313	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$161,971	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$161,971	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,132,496	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,370,483	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,172,943	
L.	January and Two Weeks of February Obligation	\$279,350	
M.	February and Two-thirds of March	\$174,733	
N.	One-thirds of March and April	\$222,336	
O.	May and June	\$354,003	
P.	Cares Act Funds	\$318,812	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$431,027	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,780,261	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$392,682	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$392,682	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,030,705	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,145,732	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,050,254	
L.	January and Two Weeks of February Obligation	\$135,265	
M.	February and Two-thirds of March	\$84,609	
N.	One-thirds of March and April	\$98,397	
O.	May and June	\$179,766	
P.	Cares Act Funds	\$154,092	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$208,330	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$860,459	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$189,795	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$189,795	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$932,774	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,036,872	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$950,466	
L.	January and Two Weeks of February Obligation	\$123,227	
M.	February and Two-thirds of March	\$77,079	
N.	One-thirds of March and April	\$92,647	
O.	May and June	\$157,764	
P.	Cares Act Funds	\$139,451	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$188,535	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$778,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$171,763	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,763	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,054,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,283,395	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,093,112	
L.	January and Two Weeks of February Obligation	\$277,478	
M.	February and Two-thirds of March	\$173,563	
N.	One-thirds of March and April	\$192,738	
O.	May and June	\$348,787	
P.	Cares Act Funds	\$307,099	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$415,193	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,714,858	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$378,254	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$378,254	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$906,176	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,007,305	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$923,363	
L.	January and Two Weeks of February Obligation	\$126,555	
M.	February and Two-thirds of March	\$79,159	
N.	One-thirds of March and April	\$68,418	
O.	May and June	\$163,732	
P.	Cares Act Funds	\$135,475	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,160	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$756,499	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$166,864	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$166,864	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$758,365	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$842,999	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$772,749	
L.	January and Two Weeks of February Obligation	\$86,827	
M.	February and Two-thirds of March	\$54,310	
N.	One-thirds of March and April	\$69,106	
O.	May and June	\$156,199	
P.	Cares Act Funds	\$113,377	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,283	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$633,102	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,647	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,647	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$985,577	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,095,567	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,004,270	
L.	January and Two Weeks of February Obligation	\$121,278	
M.	February and Two-thirds of March	\$75,859	
N.	One-thirds of March and April	\$93,641	
O.	May and June	\$185,453	
P.	Cares Act Funds	\$147,345	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$199,209	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$822,785	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$181,485	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$181,485	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,024,257	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,138,564	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,043,684	
L.	January and Two Weeks of February Obligation	\$129,231	
M.	February and Two-thirds of March	\$80,833	
N.	One-thirds of March and April	\$94,757	
O.	May and June	\$190,100	
P.	Cares Act Funds	\$153,128	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$207,026	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$855,075	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$188,609	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$188,609	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$713,918	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$793,591	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$727,458	
L.	January and Two Weeks of February Obligation	\$96,262	
M.	February and Two-thirds of March	\$60,212	
N.	One-thirds of March and April	\$64,114	
O.	May and June	\$124,377	
P.	Cares Act Funds	\$106,732	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$144,300	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$595,997	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,461	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$131,461	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,731	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$483,247	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,976	
L.	January and Two Weeks of February Obligation	\$52,793	
M.	February and Two-thirds of March	\$33,022	
N.	One-thirds of March and April	\$40,233	
O.	May and June	\$84,014	
P.	Cares Act Funds	\$64,993	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,869	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$362,924	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,052	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,052	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$433,842	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$482,259	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,071	
L.	January and Two Weeks of February Obligation	\$56,016	
M.	February and Two-thirds of March	\$35,037	
N.	One-thirds of March and April	\$44,909	
O.	May and June	\$73,671	
P.	Cares Act Funds	\$64,860	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,690	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$362,183	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,888	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,888	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,383,598	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,538,008	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,409,841	
L.	January and Two Weeks of February Obligation	\$172,285	
M.	February and Two-thirds of March	\$107,764	
N.	One-thirds of March and April	\$136,958	
O.	May and June	\$251,548	
P.	Cares Act Funds	\$206,850	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$279,657	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,155,062	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$254,779	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$254,779	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,084,638	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,205,684	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,105,210	
L.	January and Two Weeks of February Obligation	\$133,709	
M.	February and Two-thirds of March	\$83,635	
N.	One-thirds of March and April	\$106,071	
O.	May and June	\$200,682	
P.	Cares Act Funds	\$162,155	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$219,231	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$905,483	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$199,727	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$199,727	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,013,047	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,126,103	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,032,261	
L.	January and Two Weeks of February Obligation	\$123,162	
M.	February and Two-thirds of March	\$77,038	
N.	One-thirds of March and April	\$97,431	
O.	May and June	\$191,874	
P.	Cares Act Funds	\$151,452	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$204,760	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$845,717	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$186,544	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$186,544	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$673,178	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$748,305	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$685,946	
L.	January and Two Weeks of February Obligation	\$82,579	
M.	February and Two-thirds of March	\$51,653	
N.	One-thirds of March and April	\$65,695	
O.	May and June	\$125,353	
P.	Cares Act Funds	\$100,641	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$136,065	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$561,986	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,960	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$123,960	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,231	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$18,042	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,539	
L.	January and Two Weeks of February Obligation	\$2,506	
M.	February and Two-thirds of March	\$1,567	
N.	One-thirds of March and April	\$1,539	
O.	May and June	\$2,231	
P.	Cares Act Funds	\$2,427	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,280	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,550	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,989	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,989	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,383,104	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,537,458	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,409,337	
L.	January and Two Weeks of February Obligation	\$187,067	
M.	February and Two-thirds of March	\$117,010	
N.	One-thirds of March and April	\$149,747	
O.	May and June	\$214,492	
P.	Cares Act Funds	\$206,776	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$279,558	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,154,650	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$254,687	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$254,687	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$540,746	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$601,093	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$551,002	
L.	January and Two Weeks of February Obligation	\$65,934	
M.	February and Two-thirds of March	\$41,241	
N.	One-thirds of March and April	\$52,279	
O.	May and June	\$101,835	
P.	Cares Act Funds	\$80,842	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,297	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$451,428	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,574	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,574	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,803	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$634,505	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$581,630	
L.	January and Two Weeks of February Obligation	\$75,956	
M.	February and Two-thirds of March	\$47,511	
N.	One-thirds of March and April	\$60,827	
O.	May and June	\$91,518	
P.	Cares Act Funds	\$85,336	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,373	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$476,521	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,109	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,109	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,920	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$535,702	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$491,060	
L.	January and Two Weeks of February Obligation	\$58,790	
M.	February and Two-thirds of March	\$36,772	
N.	One-thirds of March and April	\$46,714	
O.	May and June	\$90,588	
P.	Cares Act Funds	\$72,048	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,407	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$402,319	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,741	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,741	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$362,267	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$402,696	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,138	
L.	January and Two Weeks of February Obligation	\$38,083	
M.	February and Two-thirds of March	\$23,820	
N.	One-thirds of March and April	\$28,134	
O.	May and June	\$85,011	
P.	Cares Act Funds	\$54,160	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,221	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$302,429	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,709	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,709	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,537	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$663,111	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$607,852	
L.	January and Two Weeks of February Obligation	\$73,300	
M.	February and Two-thirds of March	\$45,849	
N.	One-thirds of March and April	\$58,542	
O.	May and June	\$110,556	
P.	Cares Act Funds	\$89,183	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,574	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$498,004	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,848	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,848	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,506,257	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,674,355	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,534,825	
L.	January and Two Weeks of February Obligation	\$185,989	
M.	February and Two-thirds of March	\$116,337	
N.	One-thirds of March and April	\$148,495	
O.	May and June	\$277,003	
P.	Cares Act Funds	\$225,188	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$304,449	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,257,461	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$277,364	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$277,364	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$843,718	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$937,877	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$859,721	
L.	January and Two Weeks of February Obligation	\$107,783	
M.	February and Two-thirds of March	\$67,418	
N.	One-thirds of March and April	\$86,181	
O.	May and June	\$146,303	
P.	Cares Act Funds	\$126,137	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$170,535	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$704,357	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$155,364	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$155,364	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$608,659	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$676,585	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$620,203	
L.	January and Two Weeks of February Obligation	\$76,016	
M.	February and Two-thirds of March	\$47,547	
N.	One-thirds of March and April	\$60,604	
O.	May and June	\$109,937	
P.	Cares Act Funds	\$90,996	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$123,024	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$508,124	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,079	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,079	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$559,482	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$621,920	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$570,093	
L.	January and Two Weeks of February Obligation	\$70,406	
M.	February and Two-thirds of March	\$44,039	
N.	One-thirds of March and April	\$56,172	
O.	May and June	\$99,725	
P.	Cares Act Funds	\$83,644	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,083	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$467,069	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,024	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,024	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,688	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$654,386	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$599,854	
L.	January and Two Weeks of February Obligation	\$73,360	
M.	February and Two-thirds of March	\$45,886	
N.	One-thirds of March and April	\$58,601	
O.	May and June	\$106,607	
P.	Cares Act Funds	\$88,010	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,988	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$491,452	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,402	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,402	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500402020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$642,043	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$713,695	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$654,220	
L.	January and Two Weeks of February Obligation	\$82,039	
M.	February and Two-thirds of March	\$51,315	
N.	One-thirds of March and April	\$65,614	
O.	May and June	\$111,267	
P.	Cares Act Funds	\$95,987	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,772	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$535,994	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,226	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$118,226	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$668,135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$742,699	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$680,807	
L.	January and Two Weeks of February Obligation	\$87,942	
M.	February and Two-thirds of March	\$55,007	
N.	One-thirds of March and April	\$70,004	
O.	May and June	\$109,890	
P.	Cares Act Funds	\$99,887	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$135,046	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$557,776	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,031	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$123,031	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,540,082	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,823,555	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,588,259	
L.	January and Two Weeks of February Obligation	\$323,806	
M.	February and Two-thirds of March	\$202,540	
N.	One-thirds of March and April	\$267,105	
O.	May and June	\$433,917	
P.	Cares Act Funds	\$379,747	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$513,409	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,120,524	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$467,735	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$467,735</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,456,073	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,618,571	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,483,690	
L.	January and Two Weeks of February Obligation	\$187,126	
M.	February and Two-thirds of March	\$117,047	
N.	One-thirds of March and April	\$157,758	
O.	May and June	\$241,644	
P.	Cares Act Funds	\$217,685	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$294,306	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,215,566	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$268,124	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$268,124	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,289,284	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,433,168	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,313,737	
L.	January and Two Weeks of February Obligation	\$166,016	
M.	February and Two-thirds of March	\$103,843	
N.	One-thirds of March and April	\$132,258	
O.	May and June	\$220,865	
P.	Cares Act Funds	\$192,750	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$260,595	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,076,327	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$237,410	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$237,410	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$718,848	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$799,071	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$732,482	
L.	January and Two Weeks of February Obligation	\$95,574	
M.	February and Two-thirds of March	\$59,782	
N.	One-thirds of March and April	\$76,684	
O.	May and June	\$115,308	
P.	Cares Act Funds	\$107,469	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$600,113	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,369	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$132,369	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$778,370	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$865,236	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$793,133	
L.	January and Two Weeks of February Obligation	\$99,835	
M.	February and Two-thirds of March	\$62,447	
N.	One-thirds of March and April	\$79,867	
O.	May and June	\$133,960	
P.	Cares Act Funds	\$116,368	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,326	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$649,803	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,330	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$143,330	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,014	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$409,084	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,994	
L.	January and Two Weeks of February Obligation	\$46,433	
M.	February and Two-thirds of March	\$29,044	
N.	One-thirds of March and April	\$36,772	
O.	May and June	\$65,576	
P.	Cares Act Funds	\$55,019	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,383	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$307,227	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,767	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,767	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$536,317	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$491,624	
L.	January and Two Weeks of February Obligation	\$61,798	
M.	February and Two-thirds of March	\$38,655	
N.	One-thirds of March and April	\$49,396	
O.	May and June	\$83,282	
P.	Cares Act Funds	\$72,131	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,519	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$402,781	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,843	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,843	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$571,596	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$635,386	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$582,437	
L.	January and Two Weeks of February Obligation	\$75,928	
M.	February and Two-thirds of March	\$47,493	
N.	One-thirds of March and April	\$60,879	
O.	May and June	\$91,895	
P.	Cares Act Funds	\$85,455	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,533	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$477,183	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,254	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,254	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,220,657	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,356,882	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,243,809	
L.	January and Two Weeks of February Obligation	\$235,307	
M.	February and Two-thirds of March	\$147,184	
N.	One-thirds of March and April	\$3,067	
O.	May and June	\$204,264	
P.	Cares Act Funds	\$182,490	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$246,723	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,019,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$224,774	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$224,774	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,933	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$564,618	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,567	
L.	January and Two Weeks of February Obligation	\$62,752	
M.	February and Two-thirds of March	\$39,252	
N.	One-thirds of March and April	\$49,515	
O.	May and June	\$93,914	
P.	Cares Act Funds	\$75,937	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,665	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$424,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,532	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,532	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$604,380	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$671,829	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$615,843	
L.	January and Two Weeks of February Obligation	\$70,310	
M.	February and Two-thirds of March	\$43,980	
N.	One-thirds of March and April	\$54,714	
O.	May and June	\$123,033	
P.	Cares Act Funds	\$90,356	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,158	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$504,551	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,292	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$111,292	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,999	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$544,683	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$499,293	
L.	January and Two Weeks of February Obligation	\$59,149	
M.	February and Two-thirds of March	\$36,998	
N.	One-thirds of March and April	\$46,763	
O.	May and June	\$93,858	
P.	Cares Act Funds	\$73,256	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$99,040	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$409,064	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,229	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,229	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,430	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$550,720	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$504,827	
L.	January and Two Weeks of February Obligation	\$63,895	
M.	February and Two-thirds of March	\$39,967	
N.	One-thirds of March and April	\$50,841	
O.	May and June	\$84,689	
P.	Cares Act Funds	\$74,068	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,137	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$413,597	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,230	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$91,230	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$272,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$303,263	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,991	
L.	January and Two Weeks of February Obligation	\$33,500	
M.	February and Two-thirds of March	\$20,954	
N.	One-thirds of March and April	\$26,583	
O.	May and June	\$50,788	
P.	Cares Act Funds	\$40,787	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,143	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$227,755	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,236	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,236	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,500	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$304,023	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,688	
L.	January and Two Weeks of February Obligation	\$34,018	
M.	February and Two-thirds of March	\$21,279	
N.	One-thirds of March and April	\$27,079	
O.	May and June	\$49,779	
P.	Cares Act Funds	\$40,889	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,281	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$228,325	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,363	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,363	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$420,205	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$467,100	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$428,175	
L.	January and Two Weeks of February Obligation	\$50,604	
M.	February and Two-thirds of March	\$31,653	
N.	One-thirds of March and April	\$40,416	
O.	May and June	\$80,370	
P.	Cares Act Funds	\$62,821	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,934	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$350,798	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,377	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$77,377</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,204,026	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,338,395	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,226,862	
L.	January and Two Weeks of February Obligation	\$157,168	
M.	February and Two-thirds of March	\$98,308	
N.	One-thirds of March and April	\$125,863	
O.	May and June	\$200,447	
P.	Cares Act Funds	\$180,004	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$243,361	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,005,151	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$221,711	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$221,711	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,053,024	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,170,541	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,072,996	
L.	January and Two Weeks of February Obligation	\$127,638	
M.	February and Two-thirds of March	\$79,837	
N.	One-thirds of March and April	\$101,840	
O.	May and June	\$199,506	
P.	Cares Act Funds	\$157,429	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$212,841	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$879,091	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$193,905	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$193,905	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$502,696	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$558,797	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,231	
L.	January and Two Weeks of February Obligation	\$62,093	
M.	February and Two-thirds of March	\$38,839	
N.	One-thirds of March and April	\$48,957	
O.	May and June	\$93,014	
P.	Cares Act Funds	\$75,154	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,606	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$419,663	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,568	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,568	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$863,153	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$959,481	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$879,524	
L.	January and Two Weeks of February Obligation	\$111,896	
M.	February and Two-thirds of March	\$69,991	
N.	One-thirds of March and April	\$89,620	
O.	May and June	\$145,569	
P.	Cares Act Funds	\$129,043	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$174,463	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$720,582	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$158,942	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$158,942	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,598	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$633,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,401	
L.	January and Two Weeks of February Obligation	\$70,067	
M.	February and Two-thirds of March	\$43,827	
N.	One-thirds of March and April	\$55,368	
O.	May and June	\$105,968	
P.	Cares Act Funds	\$85,156	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,129	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$475,515	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,886	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,886	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$784,368	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$871,903	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$799,244	
L.	January and Two Weeks of February Obligation	\$104,244	
M.	February and Two-thirds of March	\$65,205	
N.	One-thirds of March and April	\$73,296	
O.	May and June	\$136,262	
P.	Cares Act Funds	\$117,264	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,539	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$654,810	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,434	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$144,434	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,423	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$459,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,264	
L.	January and Two Weeks of February Obligation	\$54,148	
M.	February and Two-thirds of March	\$33,869	
N.	One-thirds of March and April	\$43,452	
O.	May and June	\$68,297	
P.	Cares Act Funds	\$61,807	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,563	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$345,136	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,128	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$76,128	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$873,722	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$971,229	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$890,293	
L.	January and Two Weeks of February Obligation	\$106,683	
M.	February and Two-thirds of March	\$66,731	
N.	One-thirds of March and April	\$85,276	
O.	May and June	\$163,493	
P.	Cares Act Funds	\$130,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$176,599	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$729,405	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$160,888	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$160,888	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,237	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$763,933	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$700,272	
L.	January and Two Weeks of February Obligation	\$85,074	
M.	February and Two-thirds of March	\$53,213	
N.	One-thirds of March and April	\$67,571	
O.	May and June	\$126,215	
P.	Cares Act Funds	\$102,743	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,907	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$573,723	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,549	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,549	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,286,622	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,430,209	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,311,025	
L.	January and Two Weeks of February Obligation	\$180,094	
M.	February and Two-thirds of March	\$112,648	
N.	One-thirds of March and April	\$15,408	
O.	May and June	\$313,546	
P.	Cares Act Funds	\$192,352	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$260,056	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,074,104	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$236,921	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$236,921	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,262,382	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,514,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,305,292	
L.	January and Two Weeks of February Obligation	\$307,233	
M.	February and Two-thirds of March	\$192,174	
N.	One-thirds of March and April	\$213,888	
O.	May and June	\$379,888	
P.	Cares Act Funds	\$338,230	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$457,280	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,888,693	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$416,599	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$416,599	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,848	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$301,075	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,985	
L.	January and Two Weeks of February Obligation	\$34,647	
M.	February and Two-thirds of March	\$21,672	
N.	One-thirds of March and April	\$27,512	
O.	May and June	\$47,043	
P.	Cares Act Funds	\$40,492	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,745	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$226,111	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,874	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,874	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,759	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$409,913	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,754	
L.	January and Two Weeks of February Obligation	\$46,315	
M.	February and Two-thirds of March	\$28,970	
N.	One-thirds of March and April	\$36,155	
O.	May and June	\$66,745	
P.	Cares Act Funds	\$55,130	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,535	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$307,850	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,904	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,904	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500503220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$827,264	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$919,587	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$842,955	
L.	January and Two Weeks of February Obligation	\$91,268	
M.	February and Two-thirds of March	\$57,088	
N.	One-thirds of March and April	\$	
O.	May and June	\$251,378	
P.	Cares Act Funds	\$123,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$167,210	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$690,621	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,334	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$152,334	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$918,010	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,020,460	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$935,422	
L.	January and Two Weeks of February Obligation	\$114,418	
M.	February and Two-thirds of March	\$71,568	
N.	One-thirds of March and April	\$91,266	
O.	May and June	\$166,331	
P.	Cares Act Funds	\$137,244	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$185,551	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$766,378	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$169,044	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$169,044	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,498	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$627,496	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,205	
L.	January and Two Weeks of February Obligation	\$71,683	
M.	February and Two-thirds of March	\$44,838	
N.	One-thirds of March and April	\$57,250	
O.	May and June	\$98,995	
P.	Cares Act Funds	\$84,393	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,098	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$471,257	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,948	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,948	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,550	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$334,091	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$306,250	
L.	January and Two Weeks of February Obligation	\$34,426	
M.	February and Two-thirds of March	\$21,534	
N.	One-thirds of March and April	\$26,851	
O.	May and June	\$62,415	
P.	Cares Act Funds	\$44,933	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,748	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$250,907	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,343	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,343	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,515,063	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,684,144	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,543,799	
L.	January and Two Weeks of February Obligation	\$187,584	
M.	February and Two-thirds of March	\$117,333	
N.	One-thirds of March and April	\$148,881	
O.	May and June	\$278,281	
P.	Cares Act Funds	\$226,505	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$306,229	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,264,813	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$278,986	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$278,986	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$845,901	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$940,304	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$861,945	
L.	January and Two Weeks of February Obligation	\$108,567	
M.	February and Two-thirds of March	\$67,909	
N.	One-thirds of March and April	\$86,957	
O.	May and June	\$145,307	
P.	Cares Act Funds	\$126,464	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$170,975	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$706,179	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$155,766	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$155,766	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,376	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$108,243	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,223	
L.	January and Two Weeks of February Obligation	\$16,416	
M.	February and Two-thirds of March	\$10,268	
N.	One-thirds of March and April	\$9,919	
O.	May and June	\$10,449	
P.	Cares Act Funds	\$14,558	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,682	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,292	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,931	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,931	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,154,931	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,283,821	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,176,836	
L.	January and Two Weeks of February Obligation	\$149,493	
M.	February and Two-thirds of March	\$93,508	
N.	One-thirds of March and April	\$119,271	
O.	May and June	\$195,791	
P.	Cares Act Funds	\$172,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$233,439	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$964,166	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$212,670	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$212,670	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$740,723	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$823,388	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$754,772	
L.	January and Two Weeks of February Obligation	\$98,821	
M.	February and Two-thirds of March	\$61,813	
N.	One-thirds of March and April	\$79,406	
O.	May and June	\$117,878	
P.	Cares Act Funds	\$110,739	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,717	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$618,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$136,398	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$136,398	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,510	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$412,971	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,557	
L.	January and Two Weeks of February Obligation	\$47,214	
M.	February and Two-thirds of March	\$29,531	
N.	One-thirds of March and April	\$37,566	
O.	May and June	\$65,203	
P.	Cares Act Funds	\$55,541	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,091	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$310,146	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,411	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,411	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,853	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$17,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,154	
L.	January and Two Weeks of February Obligation	\$2,070	
M.	February and Two-thirds of March	\$1,295	
N.	One-thirds of March and April	\$1,250	
O.	May and June	\$3,045	
P.	Cares Act Funds	\$2,370	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,205	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,235	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,919	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,919	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$683,274	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$759,527	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$696,233	
L.	January and Two Weeks of February Obligation	\$91,585	
M.	February and Two-thirds of March	\$57,287	
N.	One-thirds of March and April	\$73,414	
O.	May and June	\$107,872	
P.	Cares Act Funds	\$102,151	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,105	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$570,414	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$125,819	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$125,819	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$848,026	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$942,666	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$864,111	
L.	January and Two Weeks of February Obligation	\$107,957	
M.	February and Two-thirds of March	\$67,527	
N.	One-thirds of March and April	\$86,273	
O.	May and June	\$148,009	
P.	Cares Act Funds	\$126,781	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$171,407	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$707,954	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$156,157	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$156,157	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,832	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$541,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$496,065	
L.	January and Two Weeks of February Obligation	\$63,687	
M.	February and Two-thirds of March	\$39,836	
N.	One-thirds of March and April	\$50,920	
O.	May and June	\$80,794	
P.	Cares Act Funds	\$72,782	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,401	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$406,420	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,645	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,645	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$828,266	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$920,700	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$843,975	
L.	January and Two Weeks of February Obligation	\$104,776	
M.	February and Two-thirds of March	\$65,537	
N.	One-thirds of March and April	\$83,441	
O.	May and June	\$146,464	
P.	Cares Act Funds	\$123,827	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$167,412	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$691,457	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,518	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$152,518	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$625,830	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$695,673	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$637,700	
L.	January and Two Weeks of February Obligation	\$83,284	
M.	February and Two-thirds of March	\$52,094	
N.	One-thirds of March and April	\$64,283	
O.	May and June	\$102,740	
P.	Cares Act Funds	\$93,563	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,494	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$522,458	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,242	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,242	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$793,325	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$881,860	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$808,372	
L.	January and Two Weeks of February Obligation	\$100,503	
M.	February and Two-thirds of March	\$62,865	
N.	One-thirds of March and April	\$80,083	
O.	May and June	\$139,884	
P.	Cares Act Funds	\$118,603	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$160,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$662,288	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$146,084	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$146,084	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,741,146	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,935,458	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,774,170	
L.	January and Two Weeks of February Obligation	\$223,809	
M.	February and Two-thirds of March	\$139,992	
N.	One-thirds of March and April	\$179,247	
O.	May and June	\$298,274	
P.	Cares Act Funds	\$260,304	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$351,927	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,453,553	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$320,617	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$320,617	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,177,651	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,309,077	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,199,987	
L.	January and Two Weeks of February Obligation	\$147,310	
M.	February and Two-thirds of March	\$92,143	
N.	One-thirds of March and April	\$117,957	
O.	May and June	\$211,631	
P.	Cares Act Funds	\$176,061	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$238,030	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$983,132	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$216,855	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$216,855	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$631,853	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$702,368	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,837	
L.	January and Two Weeks of February Obligation	\$78,547	
M.	February and Two-thirds of March	\$49,131	
N.	One-thirds of March and April	\$63,065	
O.	May and June	\$114,569	
P.	Cares Act Funds	\$94,463	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,712	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$527,487	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$116,350	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,350	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$341,034	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,615	
L.	January and Two Weeks of February Obligation	\$36,612	
M.	February and Two-thirds of March	\$22,900	
N.	One-thirds of March and April	\$29,214	
O.	May and June	\$59,518	
P.	Cares Act Funds	\$45,867	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,010	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,494	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,494	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,478	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$633,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,279	
L.	January and Two Weeks of February Obligation	\$73,080	
M.	February and Two-thirds of March	\$45,711	
N.	One-thirds of March and April	\$58,448	
O.	May and June	\$97,933	
P.	Cares Act Funds	\$85,138	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,105	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$475,415	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,864	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,864	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$603,474	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$670,822	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$614,920	
L.	January and Two Weeks of February Obligation	\$76,005	
M.	February and Two-thirds of March	\$47,542	
N.	One-thirds of March and April	\$60,929	
O.	May and June	\$107,123	
P.	Cares Act Funds	\$90,220	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$121,976	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$503,795	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,125	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$111,125	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,482	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$258,427	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,891	
L.	January and Two Weeks of February Obligation	\$27,167	
M.	February and Two-thirds of March	\$16,993	
N.	One-thirds of March and April	\$21,405	
O.	May and June	\$46,771	
P.	Cares Act Funds	\$34,756	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,990	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,082	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,809	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,809	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,007	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$474,661	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435,106	
L.	January and Two Weeks of February Obligation	\$51,170	
M.	February and Two-thirds of March	\$32,006	
N.	One-thirds of March and April	\$40,709	
O.	May and June	\$82,445	
P.	Cares Act Funds	\$63,838	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,308	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$356,476	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,630	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,630	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,299	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$503,887	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$461,896	
L.	January and Two Weeks of February Obligation	\$50,888	
M.	February and Two-thirds of March	\$31,831	
N.	One-thirds of March and April	\$40,080	
O.	May and June	\$96,235	
P.	Cares Act Funds	\$67,769	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,622	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$378,425	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,471	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,471	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$438,098	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$486,990	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$446,408	
L.	January and Two Weeks of February Obligation	\$52,262	
M.	February and Two-thirds of March	\$32,690	
N.	One-thirds of March and April	\$41,788	
O.	May and June	\$84,949	
P.	Cares Act Funds	\$65,496	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,550	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$365,735	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,673	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,673	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,537	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$360,755	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,692	
L.	January and Two Weeks of February Obligation	\$39,136	
M.	February and Two-thirds of March	\$24,480	
N.	One-thirds of March and April	\$31,378	
O.	May and June	\$61,823	
P.	Cares Act Funds	\$48,519	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,596	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,932	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,760	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,760	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,158	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$564,868	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,796	
L.	January and Two Weeks of February Obligation	\$64,510	
M.	February and Two-thirds of March	\$40,352	
N.	One-thirds of March and April	\$51,039	
O.	May and June	\$89,641	
P.	Cares Act Funds	\$75,970	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,711	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$424,223	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,573	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,573	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,958	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$592,436	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$543,066	
L.	January and Two Weeks of February Obligation	\$67,305	
M.	February and Two-thirds of March	\$42,099	
N.	One-thirds of March and April	\$53,819	
O.	May and June	\$94,303	
P.	Cares Act Funds	\$79,678	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,723	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$444,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,139	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,139	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$654,674	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$727,736	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$667,091	
L.	January and Two Weeks of February Obligation	\$82,303	
M.	February and Two-thirds of March	\$51,481	
N.	One-thirds of March and April	\$65,928	
O.	May and June	\$116,627	
P.	Cares Act Funds	\$97,875	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$132,325	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$546,539	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$120,552	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,552	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$630,424	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$700,779	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$642,381	
L.	January and Two Weeks of February Obligation	\$76,188	
M.	February and Two-thirds of March	\$47,655	
N.	One-thirds of March and April	\$61,088	
O.	May and June	\$119,690	
P.	Cares Act Funds	\$94,249	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,424	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$526,294	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$116,087	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,087	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,664	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$555,427	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$509,141	
L.	January and Two Weeks of February Obligation	\$61,422	
M.	February and Two-thirds of March	\$38,419	
N.	One-thirds of March and April	\$48,635	
O.	May and June	\$92,962	
P.	Cares Act Funds	\$74,701	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,993	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$417,132	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,009	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,009	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,405	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,794	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,811	
L.	January and Two Weeks of February Obligation	\$3,721	
M.	February and Two-thirds of March	\$2,327	
N.	One-thirds of March and April	\$1,755	
O.	May and June	\$2,540	
P.	Cares Act Funds	\$3,200	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,327	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,870	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,941	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,941	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,015	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$932,649	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$854,928	
L.	January and Two Weeks of February Obligation	\$103,380	
M.	February and Two-thirds of March	\$64,664	
N.	One-thirds of March and April	\$82,932	
O.	May and June	\$154,436	
P.	Cares Act Funds	\$125,434	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,585	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$700,431	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,497	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$154,497	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,895	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$694,633	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$636,747	
L.	January and Two Weeks of February Obligation	\$78,505	
M.	February and Two-thirds of March	\$49,104	
N.	One-thirds of March and April	\$63,013	
O.	May and June	\$111,328	
P.	Cares Act Funds	\$93,423	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,305	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$521,678	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,069	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,069	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$159,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$177,724	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,914	
L.	January and Two Weeks of February Obligation	\$12,350	
M.	February and Two-thirds of March	\$7,725	
N.	One-thirds of March and April	\$8,011	
O.	May and June	\$49,169	
P.	Cares Act Funds	\$23,902	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,316	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$133,473	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,441	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,441	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$884,090	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$982,754	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$900,858	
L.	January and Two Weeks of February Obligation	\$109,598	
M.	February and Two-thirds of March	\$68,554	
N.	One-thirds of March and April	\$87,591	
O.	May and June	\$161,450	
P.	Cares Act Funds	\$132,173	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$178,695	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$738,061	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$162,797	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$162,797	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,450,369	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,612,230	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,477,878	
L.	January and Two Weeks of February Obligation	\$186,453	
M.	February and Two-thirds of March	\$116,627	
N.	One-thirds of March and April	\$141,491	
O.	May and June	\$256,248	
P.	Cares Act Funds	\$216,833	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$293,153	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,210,805	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$267,073	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$267,073	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$813,600	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$904,398	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$829,032	
L.	January and Two Weeks of February Obligation	\$106,371	
M.	February and Two-thirds of March	\$66,535	
N.	One-thirds of March and April	\$84,848	
O.	May and June	\$135,378	
P.	Cares Act Funds	\$121,635	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$164,447	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$679,214	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,818	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$149,818	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$883,828	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$982,463	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$900,591	
L.	January and Two Weeks of February Obligation	\$123,474	
M.	February and Two-thirds of March	\$77,233	
N.	One-thirds of March and April	\$61,001	
O.	May and June	\$165,358	
P.	Cares Act Funds	\$132,134	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$178,642	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$737,842	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$162,749	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$162,749	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$659,439	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$733,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$671,946	
L.	January and Two Weeks of February Obligation	\$84,905	
M.	February and Two-thirds of March	\$53,108	
N.	One-thirds of March and April	\$66,656	
O.	May and June	\$113,972	
P.	Cares Act Funds	\$98,587	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,289	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$550,517	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,429	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,429	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$713,806	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$793,467	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$727,345	
L.	January and Two Weeks of February Obligation	\$102,166	
M.	February and Two-thirds of March	\$63,905	
N.	One-thirds of March and April	\$57,120	
O.	May and June	\$121,720	
P.	Cares Act Funds	\$106,715	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$144,277	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$595,903	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,442	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$131,442	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,194	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$652,725	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$598,331	
L.	January and Two Weeks of February Obligation	\$77,395	
M.	February and Two-thirds of March	\$48,411	
N.	One-thirds of March and April	\$57,776	
O.	May and June	\$100,150	
P.	Cares Act Funds	\$87,787	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,686	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$490,205	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,126	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,126	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,428	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$510,700	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,142	
L.	January and Two Weeks of February Obligation	\$55,499	
M.	February and Two-thirds of March	\$34,714	
N.	One-thirds of March and April	\$44,455	
O.	May and June	\$87,328	
P.	Cares Act Funds	\$68,685	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,861	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$383,542	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,600	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,600	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,361	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$863,003	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$791,086	
L.	January and Two Weeks of February Obligation	\$96,983	
M.	February and Two-thirds of March	\$60,663	
N.	One-thirds of March and April	\$77,180	
O.	May and June	\$140,312	
P.	Cares Act Funds	\$116,067	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,920	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$648,125	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,961	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$142,961	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$803,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$892,803	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$818,403	
L.	January and Two Weeks of February Obligation	\$104,784	
M.	February and Two-thirds of March	\$65,543	
N.	One-thirds of March and April	\$83,850	
O.	May and June	\$133,915	
P.	Cares Act Funds	\$120,075	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$162,338	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$670,505	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$147,898	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$147,898	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$294,743	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,181	
L.	January and Two Weeks of February Obligation	\$39,349	
M.	February and Two-thirds of March	\$24,613	
N.	One-thirds of March and April	\$21,142	
O.	May and June	\$43,018	
P.	Cares Act Funds	\$39,641	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,593	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$221,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,825	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,825	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500701220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,240	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,311	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,952	
L.	January and Two Weeks of February Obligation	\$7,866	
M.	February and Two-thirds of March	\$4,920	
N.	One-thirds of March and April	\$5,472	
O.	May and June	\$25,346	
P.	Cares Act Funds	\$13,491	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,240	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,335	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,617	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,617	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$888,031	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$987,135	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$904,874	
L.	January and Two Weeks of February Obligation	\$110,221	
M.	February and Two-thirds of March	\$68,944	
N.	One-thirds of March and April	\$87,738	
O.	May and June	\$162,194	
P.	Cares Act Funds	\$132,762	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$179,491	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$741,350	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$163,524	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$163,524	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$937,688	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,042,334	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$955,473	
L.	January and Two Weeks of February Obligation	\$115,973	
M.	February and Two-thirds of March	\$72,541	
N.	One-thirds of March and April	\$92,776	
O.	May and June	\$171,801	
P.	Cares Act Funds	\$140,186	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$189,529	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$782,806	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$172,667	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,667	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,578	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$426,385	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,853	
L.	January and Two Weeks of February Obligation	\$47,616	
M.	February and Two-thirds of March	\$29,783	
N.	One-thirds of March and April	\$37,876	
O.	May and June	\$70,070	
P.	Cares Act Funds	\$57,346	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,530	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$320,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,632	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,632	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$285,030	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$316,839	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,436	
L.	January and Two Weeks of February Obligation	\$36,097	
M.	February and Two-thirds of March	\$22,578	
N.	One-thirds of March and April	\$28,649	
O.	May and June	\$50,403	
P.	Cares Act Funds	\$42,612	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,611	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,950	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,486	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,486	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$400,771	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$445,497	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,372	
L.	January and Two Weeks of February Obligation	\$46,601	
M.	February and Two-thirds of March	\$29,149	
N.	One-thirds of March and April	\$37,462	
O.	May and June	\$80,441	
P.	Cares Act Funds	\$59,916	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,005	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$334,574	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,798	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,798	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,653,790	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,949,953	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,704,124	
L.	January and Two Weeks of February Obligation	\$339,310	
M.	February and Two-thirds of March	\$212,238	
N.	One-thirds of March and April	\$271,148	
O.	May and June	\$459,616	
P.	Cares Act Funds	\$396,746	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$536,393	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,215,451	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$488,673	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$488,673</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,681,181	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,868,801	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,713,068	
L.	January and Two Weeks of February Obligation	\$215,329	
M.	February and Two-thirds of March	\$134,689	
N.	One-thirds of March and April	\$172,020	
O.	May and June	\$290,309	
P.	Cares Act Funds	\$251,339	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$339,806	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,403,492	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$309,576	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$309,576	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500800920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,681,624	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,869,293	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,713,519	
L.	January and Two Weeks of February Obligation	\$212,568	
M.	February and Two-thirds of March	\$132,961	
N.	One-thirds of March and April	\$169,636	
O.	May and June	\$297,396	
P.	Cares Act Funds	\$251,406	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$339,895	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,403,862	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$309,657	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$309,657	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,700	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$833,367	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$763,920	
L.	January and Two Weeks of February Obligation	\$93,675	
M.	February and Two-thirds of March	\$58,593	
N.	One-thirds of March and April	\$74,367	
O.	May and June	\$135,620	
P.	Cares Act Funds	\$112,081	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$151,532	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$625,868	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$138,052	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$138,052	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$770,269	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$856,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$784,878	
L.	January and Two Weeks of February Obligation	\$100,011	
M.	February and Two-thirds of March	\$62,557	
N.	One-thirds of March and April	\$79,758	
O.	May and June	\$129,868	
P.	Cares Act Funds	\$115,157	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,689	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$643,040	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,838	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$141,838	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,095,668	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,217,945	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,116,450	
L.	January and Two Weeks of February Obligation	\$135,874	
M.	February and Two-thirds of March	\$84,989	
N.	One-thirds of March and April	\$107,975	
O.	May and June	\$200,589	
P.	Cares Act Funds	\$163,804	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$221,460	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$914,691	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,759	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$201,759	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,542,771	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,714,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,572,032	
L.	January and Two Weeks of February Obligation	\$192,229	
M.	February and Two-thirds of March	\$120,240	
N.	One-thirds of March and April	\$153,734	
O.	May and June	\$279,264	
P.	Cares Act Funds	\$230,647	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$311,830	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,287,944	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$284,088	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$284,088	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,459,079	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,621,912	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,486,753	
L.	January and Two Weeks of February Obligation	\$183,007	
M.	February and Two-thirds of March	\$114,470	
N.	One-thirds of March and April	\$146,441	
O.	May and June	\$261,109	
P.	Cares Act Funds	\$218,135	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$294,914	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,218,076	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$268,677	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$268,677	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,466,904	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,630,610	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,494,726	
L.	January and Two Weeks of February Obligation	\$177,013	
M.	February and Two-thirds of March	\$110,722	
N.	One-thirds of March and April	\$159,096	
O.	May and June	\$261,977	
P.	Cares Act Funds	\$219,305	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$296,495	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,224,608	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$270,118	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$270,118	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$683,583	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$759,871	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$696,548	
L.	January and Two Weeks of February Obligation	\$87,096	
M.	February and Two-thirds of March	\$54,479	
N.	One-thirds of March and April	\$69,430	
O.	May and June	\$119,303	
P.	Cares Act Funds	\$102,197	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,167	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$570,672	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$125,876	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$125,876	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,665,795	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,851,698	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,697,390	
L.	January and Two Weeks of February Obligation	\$216,002	
M.	February and Two-thirds of March	\$135,109	
N.	One-thirds of March and April	\$172,573	
O.	May and June	\$281,228	
P.	Cares Act Funds	\$249,039	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$336,696	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,390,647	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$306,743	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$306,743	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,006,296	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,118,599	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,025,382	
L.	January and Two Weeks of February Obligation	\$126,919	
M.	February and Two-thirds of March	\$79,388	
N.	One-thirds of March and April	\$101,054	
O.	May and June	\$178,881	
P.	Cares Act Funds	\$150,443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$203,396	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$840,081	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$185,301	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$185,301	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,103,472	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,226,619	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,124,401	
L.	January and Two Weeks of February Obligation	\$141,172	
M.	February and Two-thirds of March	\$88,302	
N.	One-thirds of March and April	\$112,713	
O.	May and June	\$191,011	
P.	Cares Act Funds	\$164,971	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,037	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$921,206	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,195	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$203,195	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$724,363	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$805,202	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$738,102	
L.	January and Two Weeks of February Obligation	\$83,338	
M.	February and Two-thirds of March	\$52,127	
N.	One-thirds of March and April	\$65,010	
O.	May and June	\$149,537	
P.	Cares Act Funds	\$108,294	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$146,410	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$604,716	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$133,386	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$133,386	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$385,540	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$428,566	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$392,852	
L.	January and Two Weeks of February Obligation	\$47,367	
M.	February and Two-thirds of March	\$29,628	
N.	One-thirds of March and April	\$37,457	
O.	May and June	\$71,841	
P.	Cares Act Funds	\$57,639	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,927	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$321,859	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,993	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,993	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,035	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$561,397	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$514,614	
L.	January and Two Weeks of February Obligation	\$62,766	
M.	February and Two-thirds of March	\$39,259	
N.	One-thirds of March and April	\$49,627	
O.	May and June	\$92,381	
P.	Cares Act Funds	\$75,504	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,079	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$421,616	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,998	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,998	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,626,531	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,808,052	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,657,381	
L.	January and Two Weeks of February Obligation	\$206,043	
M.	February and Two-thirds of March	\$128,880	
N.	One-thirds of March and April	\$163,991	
O.	May and June	\$287,026	
P.	Cares Act Funds	\$243,169	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$328,760	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,357,869	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$299,512	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$299,512	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$573,046	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$636,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$583,915	
L.	January and Two Weeks of February Obligation	\$74,783	
M.	February and Two-thirds of March	\$46,776	
N.	One-thirds of March and April	\$59,839	
O.	May and June	\$95,498	
P.	Cares Act Funds	\$85,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,827	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$478,394	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,521	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,521	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500802720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,584	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,903	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,828	
L.	January and Two Weeks of February Obligation	\$5,781	
M.	February and Two-thirds of March	\$3,616	
N.	One-thirds of March and April	\$3,815	
O.	May and June	\$18,478	
P.	Cares Act Funds	\$9,805	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,257	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,752	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,076	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,076	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$896,556	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$996,612	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$913,561	
L.	January and Two Weeks of February Obligation	\$110,560	
M.	February and Two-thirds of March	\$69,154	
N.	One-thirds of March and April	\$88,238	
O.	May and June	\$165,264	
P.	Cares Act Funds	\$134,037	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$181,214	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$748,467	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$165,094	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$165,094	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,257	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$311,534	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,573	
L.	January and Two Weeks of February Obligation	\$34,953	
M.	February and Two-thirds of March	\$21,863	
N.	One-thirds of March and April	\$27,617	
O.	May and June	\$50,987	
P.	Cares Act Funds	\$41,899	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,647	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$233,966	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,607	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,607	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,110,577	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,234,517	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,131,641	
L.	January and Two Weeks of February Obligation	\$144,000	
M.	February and Two-thirds of March	\$90,072	
N.	One-thirds of March and April	\$115,158	
O.	May and June	\$187,401	
P.	Cares Act Funds	\$166,033	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$224,473	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$927,137	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$204,504	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$204,504	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,333	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$441,675	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,869	
L.	January and Two Weeks of February Obligation	\$50,414	
M.	February and Two-thirds of March	\$31,535	
N.	One-thirds of March and April	\$40,200	
O.	May and June	\$69,843	
P.	Cares Act Funds	\$59,402	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,309	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$331,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,166	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,166	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$944,606	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,050,024	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$962,522	
L.	January and Two Weeks of February Obligation	\$118,698	
M.	February and Two-thirds of March	\$74,245	
N.	One-thirds of March and April	\$94,621	
O.	May and June	\$168,870	
P.	Cares Act Funds	\$141,220	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$190,927	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$788,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$173,941	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$173,941	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$576,811	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$641,183	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$587,751	
L.	January and Two Weeks of February Obligation	\$72,603	
M.	February and Two-thirds of March	\$45,412	
N.	One-thirds of March and April	\$58,034	
O.	May and June	\$102,666	
P.	Cares Act Funds	\$86,234	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$481,536	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,215	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,215	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$647,144	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$719,365	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$659,418	
L.	January and Two Weeks of February Obligation	\$84,237	
M.	February and Two-thirds of March	\$52,690	
N.	One-thirds of March and April	\$66,907	
O.	May and June	\$108,866	
P.	Cares Act Funds	\$96,749	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,803	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$540,252	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,166	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$119,166	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,174	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$451,503	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$413,878	
L.	January and Two Weeks of February Obligation	\$43,956	
M.	February and Two-thirds of March	\$27,494	
N.	One-thirds of March and April	\$43,713	
O.	May and June	\$81,101	
P.	Cares Act Funds	\$60,724	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,096	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$339,084	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,794	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,794	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500900920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,455	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$401,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,310	
L.	January and Two Weeks of February Obligation	\$46,364	
M.	February and Two-thirds of March	\$29,001	
N.	One-thirds of March and April	\$36,813	
O.	May and June	\$62,477	
P.	Cares Act Funds	\$54,038	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,059	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$301,752	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,558	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,558	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,650,880	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,835,118	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,682,192	
L.	January and Two Weeks of February Obligation	\$208,630	
M.	February and Two-thirds of March	\$130,498	
N.	One-thirds of March and April	\$169,156	
O.	May and June	\$289,421	
P.	Cares Act Funds	\$246,809	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$333,682	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,378,196	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$303,996	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$303,996	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,538,824	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,710,557	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,568,011	
L.	January and Two Weeks of February Obligation	\$195,922	
M.	February and Two-thirds of March	\$122,548	
N.	One-thirds of March and April	\$159,436	
O.	May and June	\$265,654	
P.	Cares Act Funds	\$230,057	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$311,032	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,284,649	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$283,362	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$283,362	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,216	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$579,384	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$531,102	
L.	January and Two Weeks of February Obligation	\$64,700	
M.	February and Two-thirds of March	\$40,471	
N.	One-thirds of March and April	\$50,424	
O.	May and June	\$96,257	
P.	Cares Act Funds	\$77,923	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$435,125	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,977	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,977	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$901,807	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,002,449	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$918,912	
L.	January and Two Weeks of February Obligation	\$112,376	
M.	February and Two-thirds of March	\$70,290	
N.	One-thirds of March and April	\$89,896	
O.	May and June	\$163,191	
P.	Cares Act Funds	\$134,822	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$182,276	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$752,851	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$166,061	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$166,061	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,193,667	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,550,080	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,254,240	
L.	January and Two Weeks of February Obligation	\$410,869	
M.	February and Two-thirds of March	\$256,998	
N.	One-thirds of March and April	\$328,079	
O.	May and June	\$547,234	
P.	Cares Act Funds	\$477,459	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$645,514	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,666,153	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$588,087	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$588,087	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,250,326	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,389,862	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,274,040	
L.	January and Two Weeks of February Obligation	\$159,839	
M.	February and Two-thirds of March	\$99,979	
N.	One-thirds of March and April	\$127,139	
O.	May and June	\$217,201	
P.	Cares Act Funds	\$186,926	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$252,720	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,043,804	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$230,236	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$230,236	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,491,203	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,657,621	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,519,486	
L.	January and Two Weeks of February Obligation	\$188,429	
M.	February and Two-thirds of March	\$117,862	
N.	One-thirds of March and April	\$150,260	
O.	May and June	\$263,999	
P.	Cares Act Funds	\$222,937	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$301,407	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,244,894	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$274,592	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$274,592	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,645,950	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,941,238	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,696,135	
L.	January and Two Weeks of February Obligation	\$345,803	
M.	February and Two-thirds of March	\$216,300	
N.	One-thirds of March and April	\$276,446	
O.	May and June	\$439,974	
P.	Cares Act Funds	\$395,574	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$534,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,208,905	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$487,230	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$487,230	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$653,912	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$726,889	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$666,315	
L.	January and Two Weeks of February Obligation	\$83,708	
M.	February and Two-thirds of March	\$52,359	
N.	One-thirds of March and April	\$66,812	
O.	May and June	\$113,092	
P.	Cares Act Funds	\$97,761	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$132,170	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$545,902	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$120,413	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,413	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,229,999	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,478,867	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,272,295	
L.	January and Two Weeks of February Obligation	\$288,250	
M.	February and Two-thirds of March	\$180,300	
N.	One-thirds of March and April	\$230,260	
O.	May and June	\$378,726	
P.	Cares Act Funds	\$333,389	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$450,734	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,861,659	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$410,636	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$410,636	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,915,013	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,128,728	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,951,334	
L.	January and Two Weeks of February Obligation	\$245,796	
M.	February and Two-thirds of March	\$153,746	
N.	One-thirds of March and April	\$196,206	
O.	May and June	\$329,587	
P.	Cares Act Funds	\$286,298	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$387,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,598,701	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$352,633	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$352,633	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,021,730	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,135,755	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,041,109	
L.	January and Two Weeks of February Obligation	\$130,083	
M.	February and Two-thirds of March	\$81,367	
N.	One-thirds of March and April	\$103,958	
O.	May and June	\$178,292	
P.	Cares Act Funds	\$152,750	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$206,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$852,966	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$188,143	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$188,143	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,676,128	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,863,184	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,707,919	
L.	January and Two Weeks of February Obligation	\$213,832	
M.	February and Two-thirds of March	\$133,752	
N.	One-thirds of March and April	\$170,765	
O.	May and June	\$291,556	
P.	Cares Act Funds	\$250,584	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$338,785	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,399,274	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$308,645	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$308,645	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,277,940	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,532,158	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,321,145	
L.	January and Two Weeks of February Obligation	\$291,970	
M.	February and Two-thirds of March	\$182,627	
N.	One-thirds of March and April	\$233,579	
O.	May and June	\$392,525	
P.	Cares Act Funds	\$340,556	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$460,424	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,901,681	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$419,464	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$419,464	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,638,383	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,821,227	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,669,458	
L.	January and Two Weeks of February Obligation	\$198,039	
M.	February and Two-thirds of March	\$123,872	
N.	One-thirds of March and April	\$158,459	
O.	May and June	\$311,297	
P.	Cares Act Funds	\$244,941	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$331,155	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,367,763	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$301,695	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$301,695	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,127,148	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,252,938	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,148,527	
L.	January and Two Weeks of February Obligation	\$141,840	
M.	February and Two-thirds of March	\$88,721	
N.	One-thirds of March and April	\$113,370	
O.	May and June	\$200,707	
P.	Cares Act Funds	\$168,511	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$227,822	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$940,971	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$207,556	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$207,556	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,629	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,886	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,562	
L.	January and Two Weeks of February Obligation	\$24,365	
M.	February and Two-thirds of March	\$15,241	
N.	One-thirds of March and April	\$20,797	
O.	May and June	\$14,314	
P.	Cares Act Funds	\$23,117	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,089	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,473	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,473	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$913,078	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,014,978	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$930,397	
L.	January and Two Weeks of February Obligation	\$117,956	
M.	February and Two-thirds of March	\$73,782	
N.	One-thirds of March and April	\$94,017	
O.	May and June	\$155,445	
P.	Cares Act Funds	\$136,507	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$184,553	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$762,260	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$168,137	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$168,137	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$758,215	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$842,832	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$772,596	
L.	January and Two Weeks of February Obligation	\$95,795	
M.	February and Two-thirds of March	\$59,920	
N.	One-thirds of March and April	\$76,629	
O.	May and June	\$134,026	
P.	Cares Act Funds	\$113,354	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,253	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$632,977	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,619	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,619	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500902920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,335	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$659,551	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$604,588	
L.	January and Two Weeks of February Obligation	\$73,378	
M.	February and Two-thirds of March	\$45,899	
N.	One-thirds of March and April	\$58,665	
O.	May and June	\$108,758	
P.	Cares Act Funds	\$88,705	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,926	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$495,331	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,257	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,257	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$808,202	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$898,397	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$823,531	
L.	January and Two Weeks of February Obligation	\$93,579	
M.	February and Two-thirds of March	\$58,533	
N.	One-thirds of March and April	\$73,570	
O.	May and June	\$164,841	
P.	Cares Act Funds	\$120,828	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$163,357	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$674,708	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$148,823	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$148,823	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,577	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$271,872	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,216	
L.	January and Two Weeks of February Obligation	\$27,540	
M.	February and Two-thirds of March	\$17,226	
N.	One-thirds of March and April	\$21,400	
O.	May and June	\$52,014	
P.	Cares Act Funds	\$36,565	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,179	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,037	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,037	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$907,396	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,008,661	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$924,606	
L.	January and Two Weeks of February Obligation	\$110,499	
M.	February and Two-thirds of March	\$69,117	
N.	One-thirds of March and April	\$88,312	
O.	May and June	\$170,526	
P.	Cares Act Funds	\$135,657	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,406	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$757,517	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$167,089	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$167,089	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,081,287	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,201,959	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,101,796	
L.	January and Two Weeks of February Obligation	\$135,676	
M.	February and Two-thirds of March	\$84,865	
N.	One-thirds of March and April	\$107,896	
O.	May and June	\$194,041	
P.	Cares Act Funds	\$161,654	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$218,554	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$902,686	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$199,110	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$199,110	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,935	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$654,660	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$600,105	
L.	January and Two Weeks of February Obligation	\$71,986	
M.	February and Two-thirds of March	\$45,027	
N.	One-thirds of March and April	\$57,343	
O.	May and June	\$110,218	
P.	Cares Act Funds	\$88,047	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,037	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$491,658	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,447	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,447	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,256,052	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,396,227	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,279,875	
L.	January and Two Weeks of February Obligation	\$170,660	
M.	February and Two-thirds of March	\$106,748	
N.	One-thirds of March and April	\$133,210	
O.	May and June	\$196,307	
P.	Cares Act Funds	\$187,782	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$253,876	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,048,583	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$231,292	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$231,292	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,306	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$495,002	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,752	
L.	January and Two Weeks of February Obligation	\$57,173	
M.	February and Two-thirds of March	\$35,762	
N.	One-thirds of March and April	\$45,678	
O.	May and June	\$76,559	
P.	Cares Act Funds	\$66,574	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,007	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$371,753	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,999	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,999	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,204,928	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,450,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,246,748	
L.	January and Two Weeks of February Obligation	\$267,498	
M.	February and Two-thirds of March	\$167,319	
N.	One-thirds of March and April	\$220,962	
O.	May and June	\$409,642	
P.	Cares Act Funds	\$329,641	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$445,667	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,840,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$406,019	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$406,019	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,278	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$736,188	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$674,839	
L.	January and Two Weeks of February Obligation	\$85,508	
M.	February and Two-thirds of March	\$53,485	
N.	One-thirds of March and April	\$67,668	
O.	May and June	\$113,352	
P.	Cares Act Funds	\$99,012	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,862	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$552,887	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,952	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,952	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$818,206	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$909,518	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$833,725	
L.	January and Two Weeks of February Obligation	\$97,216	
M.	February and Two-thirds of March	\$60,809	
N.	One-thirds of March and April	\$76,151	
O.	May and June	\$161,181	
P.	Cares Act Funds	\$122,323	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$165,379	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$683,059	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$150,666	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$150,666	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,890,455	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,213,030	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,945,278	
L.	January and Two Weeks of February Obligation	\$397,866	
M.	February and Two-thirds of March	\$248,864	
N.	One-thirds of March and April	\$250,720	
O.	May and June	\$499,218	
P.	Cares Act Funds	\$432,128	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$584,228	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,413,024	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$532,254	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$532,254	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,601,914	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,892,288	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,651,264	
L.	January and Two Weeks of February Obligation	\$367,585	
M.	February and Two-thirds of March	\$229,924	
N.	One-thirds of March and April	\$237,391	
O.	May and June	\$422,345	
P.	Cares Act Funds	\$388,991	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$525,907	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,172,143	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$479,121	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$479,121	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,258,172	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,733,384	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,338,935	
L.	January and Two Weeks of February Obligation	\$538,189	
M.	February and Two-thirds of March	\$336,637	
N.	One-thirds of March and April	\$426,440	
O.	May and June	\$756,283	
P.	Cares Act Funds	\$636,604	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$860,675	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,554,828	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$784,107	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$784,107	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,241,998	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,715,405	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,322,455	
L.	January and Two Weeks of February Obligation	\$527,741	
M.	February and Two-thirds of March	\$330,102	
N.	One-thirds of March and April	\$416,066	
O.	May and June	\$775,825	
P.	Cares Act Funds	\$634,186	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$857,406	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,541,326	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$781,129	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$781,129	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,672,643	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,194,110	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,761,268	
L.	January and Two Weeks of February Obligation	\$583,384	
M.	February and Two-thirds of March	\$364,906	
N.	One-thirds of March and April	\$462,685	
O.	May and June	\$846,846	
P.	Cares Act Funds	\$698,568	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$944,450	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,900,839	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$860,429	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$860,429	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,663,618	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,849,278	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,695,172	
L.	January and Two Weeks of February Obligation	\$207,006	
M.	February and Two-thirds of March	\$129,482	
N.	One-thirds of March and April	\$164,396	
O.	May and June	\$302,976	
P.	Cares Act Funds	\$248,714	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$336,256	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,388,830	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$306,342	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$306,342	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,669,498	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,855,814	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,701,163	
L.	January and Two Weeks of February Obligation	\$214,067	
M.	February and Two-thirds of March	\$133,898	
N.	One-thirds of March and April	\$171,498	
O.	May and June	\$287,239	
P.	Cares Act Funds	\$249,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$337,444	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,393,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$307,424	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$307,424	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,650,165	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,834,323	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,681,463	
L.	January and Two Weeks of February Obligation	\$206,069	
M.	February and Two-thirds of March	\$128,896	
N.	One-thirds of March and April	\$163,966	
O.	May and June	\$298,429	
P.	Cares Act Funds	\$246,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$333,536	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,377,599	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$303,864	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$303,864	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,295,990	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,552,222	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,339,537	
L.	January and Two Weeks of February Obligation	\$289,285	
M.	February and Two-thirds of March	\$180,947	
N.	One-thirds of March and April	\$235,204	
O.	May and June	\$403,987	
P.	Cares Act Funds	\$343,254	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$464,073	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,916,750	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$422,787	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$422,787</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,451,600	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,725,199	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,498,099	
L.	January and Two Weeks of February Obligation	\$310,176	
M.	February and Two-thirds of March	\$194,014	
N.	One-thirds of March and April	\$247,431	
O.	May and June	\$432,992	
P.	Cares Act Funds	\$366,518	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$495,526	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,046,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$451,442	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$451,442	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,627,864	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,921,134	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,677,706	
L.	January and Two Weeks of February Obligation	\$339,245	
M.	February and Two-thirds of March	\$212,197	
N.	One-thirds of March and April	\$256,210	
O.	May and June	\$462,132	
P.	Cares Act Funds	\$392,870	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$531,152	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,193,806	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$483,900	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$483,900	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,843,880	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,049,657	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,878,852	
L.	January and Two Weeks of February Obligation	\$237,954	
M.	February and Two-thirds of March	\$148,841	
N.	One-thirds of March and April	\$189,425	
O.	May and June	\$314,743	
P.	Cares Act Funds	\$275,663	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$372,691	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,539,317	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$339,535	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$339,535	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,695,687	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,884,926	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,727,849	
L.	January and Two Weeks of February Obligation	\$213,135	
M.	February and Two-thirds of March	\$133,315	
N.	One-thirds of March and April	\$169,161	
O.	May and June	\$303,745	
P.	Cares Act Funds	\$253,508	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$342,738	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,415,602	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$312,247	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$312,247	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,273,013	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,749,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,354,058	
L.	January and Two Weeks of February Obligation	\$533,681	
M.	February and Two-thirds of March	\$333,816	
N.	One-thirds of March and April	\$427,571	
O.	May and June	\$769,652	
P.	Cares Act Funds	\$638,823	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$863,675	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,567,218	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$786,840	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$786,840	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,668,179	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,189,148	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,756,719	
L.	January and Two Weeks of February Obligation	\$599,615	
M.	February and Two-thirds of March	\$375,058	
N.	One-thirds of March and April	\$482,614	
O.	May and June	\$798,377	
P.	Cares Act Funds	\$697,901	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$943,548	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,897,113	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$859,606	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$859,606	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,611,417	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,791,251	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,641,980	
L.	January and Two Weeks of February Obligation	\$192,634	
M.	February and Two-thirds of March	\$120,492	
N.	One-thirds of March and April	\$152,102	
O.	May and June	\$313,409	
P.	Cares Act Funds	\$240,910	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$325,704	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,345,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$296,729	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$296,729	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,632,133	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,925,879	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,682,056	
L.	January and Two Weeks of February Obligation	\$319,969	
M.	February and Two-thirds of March	\$200,140	
N.	One-thirds of March and April	\$252,221	
O.	May and June	\$499,517	
P.	Cares Act Funds	\$393,508	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$532,015	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,197,370	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$484,686	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$484,686	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,593,284	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,771,094	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,623,503	
L.	January and Two Weeks of February Obligation	\$204,707	
M.	February and Two-thirds of March	\$128,043	
N.	One-thirds of March and April	\$161,097	
O.	May and June	\$276,028	
P.	Cares Act Funds	\$238,199	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$322,039	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,330,113	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$293,390	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$293,390	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$891,684	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$991,196	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$908,596	
L.	January and Two Weeks of February Obligation	\$116,993	
M.	February and Two-thirds of March	\$73,178	
N.	One-thirds of March and April	\$75,599	
O.	May and June	\$165,092	
P.	Cares Act Funds	\$133,308	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$180,230	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$744,400	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$164,196	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$164,196	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,579	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$627,586	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,287	
L.	January and Two Weeks of February Obligation	\$60,252	
M.	February and Two-thirds of March	\$37,687	
N.	One-thirds of March and April	\$46,625	
O.	May and June	\$128,241	
P.	Cares Act Funds	\$84,406	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,114	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$471,325	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,962	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,962	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,448,430	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,610,075	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,475,902	
L.	January and Two Weeks of February Obligation	\$195,903	
M.	February and Two-thirds of March	\$122,537	
N.	One-thirds of March and April	\$126,225	
O.	May and June	\$255,217	
P.	Cares Act Funds	\$216,543	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$292,760	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,209,185	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$266,717	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$266,717	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,614,718	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,794,921	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,645,344	
L.	January and Two Weeks of February Obligation	\$199,458	
M.	February and Two-thirds of March	\$124,761	
N.	One-thirds of March and April	\$158,261	
O.	May and June	\$297,752	
P.	Cares Act Funds	\$241,403	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$326,372	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,348,007	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$297,337	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$297,337</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,793,458	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,993,608	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,827,474	
L.	January and Two Weeks of February Obligation	\$232,978	
M.	February and Two-thirds of March	\$145,728	
N.	One-thirds of March and April	\$185,636	
O.	May and June	\$302,257	
P.	Cares Act Funds	\$268,125	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$362,500	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,497,224	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$330,250	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$330,250	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$767,995	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$853,703	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,561	
L.	January and Two Weeks of February Obligation	\$94,963	
M.	February and Two-thirds of March	\$59,399	
N.	One-thirds of March and April	\$74,852	
O.	May and June	\$141,881	
P.	Cares Act Funds	\$114,817	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,229	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$641,141	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,420	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$141,420	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,065,043	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,183,902	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,085,244	
L.	January and Two Weeks of February Obligation	\$138,480	
M.	February and Two-thirds of March	\$86,619	
N.	One-thirds of March and April	\$110,565	
O.	May and June	\$178,965	
P.	Cares Act Funds	\$159,226	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$215,269	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$889,124	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$196,120	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$196,120	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,216,068	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,351,781	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,239,133	
L.	January and Two Weeks of February Obligation	\$164,977	
M.	February and Two-thirds of March	\$103,193	
N.	One-thirds of March and April	\$133,665	
O.	May and June	\$185,769	
P.	Cares Act Funds	\$181,804	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$245,796	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,015,204	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$223,929	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$223,929	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,221,773	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,358,123	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,244,946	
L.	January and Two Weeks of February Obligation	\$165,031	
M.	February and Two-thirds of March	\$103,226	
N.	One-thirds of March and April	\$110,707	
O.	May and June	\$211,397	
P.	Cares Act Funds	\$182,657	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$246,949	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,019,967	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$224,979	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$224,979	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,539,604	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,711,424	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,568,805	
L.	January and Two Weeks of February Obligation	\$216,125	
M.	February and Two-thirds of March	\$135,185	
N.	One-thirds of March and April	\$172,649	
O.	May and June	\$219,978	
P.	Cares Act Funds	\$230,173	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$311,190	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,285,300	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$283,505	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$283,505	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,249,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,389,243	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,273,473	
L.	January and Two Weeks of February Obligation	\$160,750	
M.	February and Two-thirds of March	\$100,548	
N.	One-thirds of March and April	\$128,235	
O.	May and June	\$214,356	
P.	Cares Act Funds	\$186,843	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$252,607	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,043,339	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$230,134	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$230,134	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,463,170	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,626,460	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,490,922	
L.	January and Two Weeks of February Obligation	\$179,115	
M.	February and Two-thirds of March	\$112,037	
N.	One-thirds of March and April	\$162,997	
O.	May and June	\$252,855	
P.	Cares Act Funds	\$218,746	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$295,741	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,221,491	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$269,431	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$269,431	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,730,717	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,923,865	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,763,543	
L.	January and Two Weeks of February Obligation	\$222,459	
M.	February and Two-thirds of March	\$139,147	
N.	One-thirds of March and April	\$178,165	
O.	May and June	\$296,512	
P.	Cares Act Funds	\$258,745	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$349,818	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,444,846	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$318,697	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$318,697	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,439	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$598,529	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$548,652	
L.	January and Two Weeks of February Obligation	\$69,244	
M.	February and Two-thirds of March	\$43,312	
N.	One-thirds of March and April	\$55,193	
O.	May and June	\$92,425	
P.	Cares Act Funds	\$80,498	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,830	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$449,502	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,150	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,150	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,751	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$633,335	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,557	
L.	January and Two Weeks of February Obligation	\$70,627	
M.	February and Two-thirds of March	\$44,178	
N.	One-thirds of March and April	\$57,987	
O.	May and June	\$102,512	
P.	Cares Act Funds	\$85,179	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,160	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$475,643	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,914	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,914	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,278,935	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,421,664	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,303,192	
L.	January and Two Weeks of February Obligation	\$157,300	
M.	February and Two-thirds of March	\$98,390	
N.	One-thirds of March and April	\$124,229	
O.	May and June	\$238,063	
P.	Cares Act Funds	\$191,203	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$258,502	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,067,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$235,505	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$235,505	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$672,464	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$747,511	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$685,218	
L.	January and Two Weeks of February Obligation	\$86,450	
M.	February and Two-thirds of March	\$54,075	
N.	One-thirds of March and April	\$69,325	
O.	May and June	\$115,085	
P.	Cares Act Funds	\$100,535	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$135,920	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$561,390	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,828	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$123,828	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,133	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$339,186	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,921	
L.	January and Two Weeks of February Obligation	\$34,872	
M.	February and Two-thirds of March	\$21,813	
N.	One-thirds of March and April	\$27,592	
O.	May and June	\$63,164	
P.	Cares Act Funds	\$45,618	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,674	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$254,733	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,188	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,188	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,708,967	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,899,688	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,741,381	
L.	January and Two Weeks of February Obligation	\$229,089	
M.	February and Two-thirds of March	\$143,295	
N.	One-thirds of March and April	\$183,483	
O.	May and June	\$269,906	
P.	Cares Act Funds	\$255,494	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$345,421	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,426,688	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$314,693	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$314,693	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,210,304	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,345,374	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,233,260	
L.	January and Two Weeks of February Obligation	\$167,501	
M.	February and Two-thirds of March	\$104,771	
N.	One-thirds of March and April	\$134,109	
O.	May and June	\$178,438	
P.	Cares Act Funds	\$180,943	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$244,630	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,010,392	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$222,868	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$222,868	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,243,243	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,381,989	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,266,823	
L.	January and Two Weeks of February Obligation	\$222,350	
M.	February and Two-thirds of March	\$139,079	
N.	One-thirds of March and April	\$180,053	
O.	May and June	\$59,253	
P.	Cares Act Funds	\$185,867	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$251,289	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,037,891	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$228,932	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$228,932	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,323,774	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,471,507	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,348,881	
L.	January and Two Weeks of February Obligation	\$172,172	
M.	February and Two-thirds of March	\$107,693	
N.	One-thirds of March and April	\$137,654	
O.	May and June	\$222,129	
P.	Cares Act Funds	\$197,906	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$267,566	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,105,120	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$243,761	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$243,761	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,738,396	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,932,401	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,771,368	
L.	January and Two Weeks of February Obligation	\$223,754	
M.	February and Two-thirds of March	\$139,957	
N.	One-thirds of March and April	\$179,177	
O.	May and June	\$297,105	
P.	Cares Act Funds	\$259,893	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$351,371	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,451,257	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$320,111	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$320,111	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,143	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,435	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,232	
L.	January and Two Weeks of February Obligation	\$13,961	
M.	February and Two-thirds of March	\$8,733	
N.	One-thirds of March and April	\$9,621	
O.	May and June	\$20,906	
P.	Cares Act Funds	\$16,467	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,262	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,950	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,282	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,282	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$969,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,077,554	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$987,758	
L.	January and Two Weeks of February Obligation	\$129,800	
M.	February and Two-thirds of March	\$81,190	
N.	One-thirds of March and April	\$96,148	
O.	May and June	\$161,263	
P.	Cares Act Funds	\$144,923	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$195,932	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$809,256	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,502	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,502	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,013,000	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,126,051	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,032,213	
L.	January and Two Weeks of February Obligation	\$129,428	
M.	February and Two-thirds of March	\$80,957	
N.	One-thirds of March and April	\$103,201	
O.	May and June	\$175,896	
P.	Cares Act Funds	\$151,445	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$204,751	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$845,678	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$186,535	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$186,535	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$930,586	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,034,439	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$948,236	
L.	January and Two Weeks of February Obligation	\$116,120	
M.	February and Two-thirds of March	\$72,632	
N.	One-thirds of March and April	\$92,402	
O.	May and June	\$168,505	
P.	Cares Act Funds	\$139,124	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$188,093	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$776,876	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$171,360	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,360	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$415,099	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$461,424	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$422,972	
L.	January and Two Weeks of February Obligation	\$44,882	
M.	February and Two-thirds of March	\$28,073	
N.	One-thirds of March and April	\$31,594	
O.	May and June	\$96,027	
P.	Cares Act Funds	\$62,058	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,901	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$346,535	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,437	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$76,437	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$718,479	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$798,661	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$732,106	
L.	January and Two Weeks of February Obligation	\$82,820	
M.	February and Two-thirds of March	\$51,804	
N.	One-thirds of March and April	\$65,348	
O.	May and June	\$147,197	
P.	Cares Act Funds	\$107,414	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,221	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$599,804	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,302	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$132,302	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$717,803	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$797,910	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$731,418	
L.	January and Two Weeks of February Obligation	\$92,063	
M.	February and Two-thirds of March	\$57,586	
N.	One-thirds of March and April	\$74,030	
O.	May and June	\$123,164	
P.	Cares Act Funds	\$107,313	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,084	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$599,240	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,178	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$132,178	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$863,906	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$960,318	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$880,292	
L.	January and Two Weeks of February Obligation	\$109,941	
M.	February and Two-thirds of March	\$68,767	
N.	One-thirds of March and April	\$87,448	
O.	May and June	\$151,284	
P.	Cares Act Funds	\$129,155	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$174,616	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$721,211	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$159,081	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$159,081	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,736	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$588,855	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$539,784	
L.	January and Two Weeks of February Obligation	\$61,500	
M.	February and Two-thirds of March	\$38,468	
N.	One-thirds of March and April	\$49,021	
O.	May and June	\$106,980	
P.	Cares Act Funds	\$79,196	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,072	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$442,237	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,547	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,547	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$675,171	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$618,907	
L.	January and Two Weeks of February Obligation	\$71,457	
M.	February and Two-thirds of March	\$44,696	
N.	One-thirds of March and April	\$60,515	
O.	May and June	\$116,822	
P.	Cares Act Funds	\$90,805	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,767	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$507,062	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,845	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$111,845	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,195	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$401,504	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,045	
L.	January and Two Weeks of February Obligation	\$43,701	
M.	February and Two-thirds of March	\$27,334	
N.	One-thirds of March and April	\$33,618	
O.	May and June	\$69,877	
P.	Cares Act Funds	\$53,999	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,006	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$301,535	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,510	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,510	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,233	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$387,096	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,838	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$134,613	
P.	Cares Act Funds	\$41,649	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,309	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$232,571	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,267	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$122,267	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501006220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	TINS Number	660466229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$303,515	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$337,387	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$309,271	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$309,271	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$309,271	
HUD PH Financial Management Division (FMD 09/11/2020)			